

Melbourne General Employees' Retirement System
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	5,014,009	60.13	4,709,121	57.55	5,900,147	67.94	5,204,942	66.00	4,627,635	62.86	3,996,657
Total Domestic Equity Composite	4,156,951	49.85	4,052,568	49.53	5,113,040	58.88	4,394,546	55.72	3,945,761	53.59	3,398,388	54.25
Total International Equity Composite	857,058	10.28	656,553	8.02	787,107	9.06	810,396	10.28	681,874	9.26	598,269	9.55
Total Fixed Income Composite	3,262,478	39.13	3,412,812	41.71	2,661,302	30.64	2,647,092	33.57	2,708,397	36.79	2,231,780	35.63
Total Domestic Fixed Income Composite	2,854,208	34.23	3,009,385	36.78	2,265,869	26.09	2,256,654	28.61	2,337,582	31.75	2,231,780	35.63
Total Global Fixed Income Composite	408,269	4.90	403,427	4.93	395,433	4.55	390,438	4.95	370,815	5.04	-	0.00
Total Cash	62,100	0.74	60,783	0.74	123,023	1.42	34,429	0.44	26,257	0.36	36,108	0.58
Total Fund Composite	8,338,587	100.00	8,182,716	100.00	8,684,472	100.00	7,886,463	100.00	7,362,289	100.00	6,264,545	100.00



Comparative Performance Net of Fees

