

Lakeland Police Officers' Retirement System
Asset Allocation

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	54,942,755	54.03	61,148,880	57.47	55,153,561	55.52	57,554,585	63.41	47,499,885	60.68	50,176,152
Total Domestic Equity	41,091,404	40.41	45,667,366	42.92	40,066,500	40.34	43,976,509	48.45	35,706,833	45.62	38,073,887	47.83
Total International Equity	13,851,350	13.62	15,481,514	14.55	15,087,061	15.19	13,578,076	14.96	11,793,052	15.07	12,102,265	15.20
Total Fixed Income	29,992,193	29.49	28,170,883	26.48	28,016,281	28.20	28,434,903	31.33	26,870,585	34.33	28,664,266	36.01
Total Domestic Fixed Income	25,858,058	25.43	23,441,980	22.03	23,357,486	23.51	23,940,829	26.38	22,930,721	29.30	28,664,266	36.01
Total Global Fixed Income	4,134,135	4.07	4,728,903	4.44	4,658,796	4.69	4,494,074	4.95	3,939,864	5.03	-	0.00
Total Real Estate	6,614,787	6.51	5,844,668	5.49	5,116,210	5.15	4,054,595	4.47	3,284,543	4.20	329,392	0.41
Total Real Return	9,698,020	9.54	10,784,439	10.14	10,239,952	10.31	-	0.00	-	0.00	-	0.00
Total Cash and Cash Equiv	439,553	0.43	453,154	0.43	806,082	0.81	718,568	0.79	618,068	0.79	439,737	0.55
Total Fund	101,687,308	100.00	106,402,024	100.00	99,332,087	100.00	90,762,651	100.00	78,273,081	100.00	79,609,546	100.00

Comparative Performance Net of Fees

