

Lakeland Firefighters
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Portfolio	47,233,844	54.61	44,472,680	53.64	45,252,478	53.18	44,149,649	55.64	9,686,429	50.64	7,779,066
Domestic Equity Portfolio	38,664,967	44.70	32,255,868	38.90	32,393,814	38.07	31,031,705	39.11	6,730,984	35.19	5,691,086	33.31
International Equity	8,568,877	9.91	12,216,812	14.73	12,858,664	15.11	13,117,945	16.53	2,955,444	15.45	2,087,980	12.22
Total Fixed Portfolio	25,615,198	29.62	24,384,584	29.41	25,018,044	29.40	20,668,143	26.05	5,017,814	26.23	5,742,960	33.62
Total US Core Fixed Income	21,312,371	24.64	20,361,783	24.56	16,813,270	19.76	15,175,743	19.13	3,698,566	19.34	5,742,960	33.62
Total International Fixed	4,302,827	4.97	4,022,801	4.85	2,507,967	2.95	-	0.00	-	0.00	-	0.00
Total High Yield Fixed Income	-	0.00	-	0.00	5,696,807	6.69	5,492,399	6.92	1,319,248	6.90	-	0.00
Total Real Return Alternative	10,699,797	12.37	10,753,448	12.97	11,472,996	13.48	11,897,454	14.99	2,669,017	13.95	2,138,408	12.52
Total REIT Funds	2,154,348	2.49	2,588,995	3.12	2,637,375	3.10	2,245,921	2.83	549,979	2.88	318,679	1.87
Total Alternative Investment	-	0.00	-	0.00	-	0.00	-	0.00	1,155,057	6.04	1,078,624	6.31
Cash and Cash Equiv	788,028	0.91	712,325	0.86	716,825	0.84	389,022	0.49	49,089	0.26	25,482	0.15
Total Fund Portfolio	86,491,215	100.00	82,912,031	100.00	85,097,718	100.00	79,350,189	100.00	19,127,385	100.00	17,083,218	100.00

Comparative Performance Net of Fees

