

Indian River Shores Police & Fire
Asset Allocation
As of September 30, 2016

| Asset Allocation Attributes | Sep-2016 | | Sep-2015 | | Sep-2014 | | Sep-2013 | | Sep-2012 | | Sep-2011 | |
|-----------------------------|-----------------------|-----------|------------|-----------|------------|-----------|------------|-----------|----------|---|----------|---|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| | Total Domestic Equity | 8,039,240 | 58.62 | 6,702,263 | 57.17 | 7,057,920 | 59.47 | 6,015,430 | 58.75 | - | - | - |
| Total Domestic Fixed Income | 5,674,781 | 41.38 | 5,021,752 | 42.83 | 4,809,741 | 40.53 | 4,223,988 | 41.25 | - | - | - | - |
| Total Equity | 8,039,240 | 58.62 | 6,702,263 | 57.17 | 7,057,920 | 59.47 | 6,015,430 | 58.75 | - | - | - | - |
| Total Fixed Income | 5,674,781 | 41.38 | 5,021,752 | 42.83 | 4,809,741 | 40.53 | 4,223,988 | 41.25 | - | - | - | - |
| Total Fund | 13,714,022 | 100.00 | 11,724,015 | 100.00 | 11,867,661 | 100.00 | 10,239,418 | 100.00 | - | - | - | - |



Comparative Performance Net of Fees

