

**Temple Terrace Police Officers' Retirement Plan
Asset Allocation**

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity (Composite)	12,449,552	59.87	12,679,067	60.72	11,935,362	63.20	10,582,543	61.93	8,752,391	60.24	9,951,244
Total Domestic Equity (Composite)	9,926,481	47.74	9,758,783	46.74	9,158,577	48.49	8,247,147	48.26	7,069,679	48.66	8,164,666	54.59
Total International (Composite)	2,523,070	12.13	2,920,284	13.99	2,776,785	14.70	2,335,395	13.67	1,682,712	11.58	1,786,577	11.94
Total Fixed Income (Composite)	6,079,528	29.24	6,010,962	28.79	4,905,263	25.97	4,648,931	27.20	4,293,778	29.55	4,886,131	32.67
Total Domestic Fixed (Composite)	5,158,830	24.81	5,014,880	24.02	4,905,263	25.97	4,648,931	27.20	4,293,778	29.55	4,886,131	32.67
Total Global Fixed (Composite)	920,697	4.43	996,083	4.77	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate (Composite)	2,112,171	10.16	1,951,180	9.34	1,816,509	9.62	1,658,147	9.70	1,245,920	8.58	-	0.00
Cash and Equiv	152,807	0.73	239,700	1.15	228,841	1.21	199,661	1.17	237,351	1.63	120,319	0.80
Total Fund	20,794,058	100.00	20,880,909	100.00	18,885,973	100.00	17,089,282	100.00	14,529,440	100.00	14,957,694	100.00

Comparative Performance Net of Fees

