

**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	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity (Composite)</b>	<b>12,449,552</b>	<b>59.87</b>	<b>12,679,067</b>	<b>60.72</b>	<b>11,935,362</b>	<b>63.20</b>	<b>10,582,543</b>	<b>61.93</b>	<b>8,752,391</b>	<b>60.24</b>	<b>9,951,244</b>
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
<b>Total Fixed Income (Composite)</b>	<b>6,079,528</b>	<b>29.24</b>	<b>6,010,962</b>	<b>28.79</b>	<b>4,905,263</b>	<b>25.97</b>	<b>4,648,931</b>	<b>27.20</b>	<b>4,293,778</b>	<b>29.55</b>	<b>4,886,131</b>	<b>32.67</b>
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
<b>Total Real Estate (Composite)</b>	<b>2,112,171</b>	<b>10.16</b>	<b>1,951,180</b>	<b>9.34</b>	<b>1,816,509</b>	<b>9.62</b>	<b>1,658,147</b>	<b>9.70</b>	<b>1,245,920</b>	<b>8.58</b>	<b>-</b>	<b>0.00</b>
<b>Cash and Equiv</b>	<b>152,807</b>	<b>0.73</b>	<b>239,700</b>	<b>1.15</b>	<b>228,841</b>	<b>1.21</b>	<b>199,661</b>	<b>1.17</b>	<b>237,351</b>	<b>1.63</b>	<b>120,319</b>	<b>0.80</b>
<b>Total Fund</b>	<b>20,794,058</b>	<b>100.00</b>	<b>20,880,909</b>	<b>100.00</b>	<b>18,885,973</b>	<b>100.00</b>	<b>17,089,282</b>	<b>100.00</b>	<b>14,529,440</b>	<b>100.00</b>	<b>14,957,694</b>	<b>100.00</b>

Comparative Performance Net of Fees

