

Investment Performance Review  
Period Ending September 30, 2018

## Temple Terrace Police Officers' Retirement Plan

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

As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity (Composite)</b>	<b>16,474,949</b>	<b>60.85</b>	<b>16,005,318</b>	<b>63.28</b>	<b>13,115,836</b>	<b>59.84</b>	<b>12,449,552</b>	<b>59.87</b>	<b>12,679,067</b>	<b>60.72</b>	<b>11,935,362</b>
Total Domestic Equity (Composite)	12,853,117	47.47	12,313,220	48.68	10,400,913	47.45	9,926,481	47.74	9,758,783	46.74	9,158,577	48.49
Total International (Composite)	3,621,832	13.38	3,692,098	14.60	2,714,923	12.39	2,523,070	12.13	2,920,284	13.99	2,776,785	14.70
<b>Total Fixed Income (Composite)</b>	<b>6,574,329</b>	<b>24.28</b>	<b>6,600,774</b>	<b>26.10</b>	<b>6,228,304</b>	<b>28.42</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>
Total Domestic Fixed (Composite)	5,442,983	20.10	5,446,968	21.54	5,299,910	24.18	5,158,830	24.81	5,014,880	24.02	4,905,263	25.97
Total Global Fixed (Composite)	1,131,346	4.18	1,153,806	4.56	928,395	4.24	920,697	4.43	996,083	4.77	-	0.00
<b>Total Real Estate (Composite)</b>	<b>3,786,364</b>	<b>13.99</b>	<b>2,319,907</b>	<b>9.17</b>	<b>2,226,710</b>	<b>10.16</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>Cash and Equiv</b>	<b>238,538</b>	<b>0.88</b>	<b>367,394</b>	<b>1.45</b>	<b>346,751</b>	<b>1.58</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>Total Fund</b>	<b>27,074,180</b>	<b>100.00</b>	<b>25,293,394</b>	<b>100.00</b>	<b>21,917,601</b>	<b>100.00</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>



Comparative Performance Net of Fees

