

Neptune Beach Police Officers' Pension Plan
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	6,156,347	60.94	5,467,571	58.31	4,442,675	53.13	4,124,972	51.65	4,413,190	54.19	4,214,019	56.86
Total Domestic Equity	5,237,154	51.84	4,561,687	48.65	3,691,740	44.15	3,432,973	42.98	3,685,296	45.25	3,504,337	47.29
Total International Equity	919,193	9.10	905,884	9.66	750,935	8.98	692,000	8.66	727,894	8.94	709,682	9.58
Total Domestic Fixed Income	3,945,691	39.06	3,909,704	41.69	3,919,679	46.87	3,861,640	48.35	3,731,324	45.81	3,196,932	43.14
Total Fund	10,102,038	100.00	9,377,275	100.00	8,362,354	100.00	7,986,613	100.00	8,144,514	100.00	7,410,951	100.00



Comparative Performance Net of Fees

