

Neptune Beach Police Officers' Pension Plan
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	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	3,852,696	59.24
Total Domestic Equity	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	3,249,787	49.97
Total International Equity	905,884	9.66	750,935	8.98	692,000	8.66	727,894	8.94	709,682	9.58	602,908	9.27
Total Domestic Fixed Income	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	2,650,753	40.76
Total Fund	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	6,503,449	100.00



Comparative Performance Net of Fees

