

Lakeland Police Officers' Retirement System  
Asset Allocation

As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>77,353,844</b>	<b>61.21</b>	<b>79,200,754</b>	<b>63.33</b>	<b>70,070,346</b>	<b>58.71</b>	<b>59,925,842</b>	<b>55.21</b>	<b>54,942,755</b>	<b>54.03</b>
Total Domestic Equity	58,052,304	45.93	59,011,382	47.19	52,806,231	44.25	45,339,101	41.77	41,091,404	40.41
Total International Equity	19,301,540	15.27	20,189,372	16.14	17,264,115	14.47	14,586,741	13.44	13,851,350	13.62
<b>Total Fixed Income</b>	<b>27,443,104</b>	<b>21.71</b>	<b>25,946,353</b>	<b>20.75</b>	<b>30,364,750</b>	<b>25.44</b>	<b>30,378,974</b>	<b>27.99</b>	<b>29,992,193</b>	<b>29.49</b>
Total Domestic Fixed Income	21,144,254	16.73	20,334,145	16.26	25,849,538	21.66	26,284,542	24.22	25,858,058	25.43
Total Global Fixed Income	6,298,850	4.98	5,612,208	4.49	4,515,213	3.78	4,094,431	3.77	4,134,135	4.07
<b>Total Real Estate</b>	<b>8,704,028</b>	<b>6.89</b>	<b>8,115,404</b>	<b>6.49</b>	<b>7,374,446</b>	<b>6.18</b>	<b>6,685,604</b>	<b>6.16</b>	<b>6,614,787</b>	<b>6.51</b>
<b>Total Real Return</b>	<b>11,275,002</b>	<b>8.92</b>	<b>11,027,224</b>	<b>8.82</b>	<b>10,858,202</b>	<b>9.10</b>	<b>10,234,370</b>	<b>9.43</b>	<b>9,698,020</b>	<b>9.54</b>
<b>Total Cash and Cash Equiv</b>	<b>1,606,215</b>	<b>1.27</b>	<b>767,986</b>	<b>0.61</b>	<b>674,863</b>	<b>0.57</b>	<b>1,308,600</b>	<b>1.21</b>	<b>439,553</b>	<b>0.43</b>
<b>Total Fund</b>	<b>126,382,193</b>	<b>100.00</b>	<b>125,057,721</b>	<b>100.00</b>	<b>119,342,607</b>	<b>100.00</b>	<b>108,533,389</b>	<b>100.00</b>	<b>101,687,308</b>	<b>100.00</b>



Comparative Performance Net of Fees

