

Lakeland Police Officers' Retirement System
Asset Allocation

As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	70,070,346	58.71	59,925,842	55.21	54,942,755	54.03	61,148,880	57.47	55,153,561	55.52	57,554,585
Total Domestic Equity	52,806,231	44.25	45,339,101	41.77	41,091,404	40.41	45,667,366	42.92	40,066,500	40.34	43,976,509	48.45
Total International Equity	17,264,115	14.47	14,586,741	13.44	13,851,350	13.62	15,481,514	14.55	15,087,061	15.19	13,578,076	14.96
Total Fixed Income	30,364,750	25.44	30,378,974	27.99	29,992,193	29.49	28,170,883	26.48	28,016,281	28.20	28,434,903	31.33
Total Domestic Fixed Income	25,849,538	21.66	26,284,542	24.22	25,858,058	25.43	23,441,980	22.03	23,357,486	23.51	23,940,829	26.38
Total Global Fixed Income	4,515,213	3.78	4,094,431	3.77	4,134,135	4.07	4,728,903	4.44	4,658,796	4.69	4,494,074	4.95
Total Real Estate	7,374,446	6.18	6,685,604	6.16	6,614,787	6.51	5,844,668	5.49	5,116,210	5.15	4,054,595	4.47
Total Real Return	10,858,202	9.10	10,234,370	9.43	9,698,020	9.54	10,784,439	10.14	10,239,952	10.31	-	0.00
Total Cash and Cash Equiv	674,863	0.57	1,308,600	1.21	439,553	0.43	453,154	0.43	806,082	0.81	718,568	0.79
Total Fund	119,342,607	100.00	108,533,389	100.00	101,687,308	100.00	106,402,024	100.00	99,332,087	100.00	90,762,651	100.00



Comparative Performance Net of Fees

