

**Indian River Shores Police & Fire
Asset Allocation
As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	8,039,240	58.62	6,702,263	57.17	7,057,920	59.47	6,015,430	58.75	-	-	-
Total Domestic Fixed Income	5,674,781	41.38	5,021,752	42.83	4,809,741	40.53	4,223,988	41.25	-	-	-	-
Total Equity	8,039,240	58.62	6,702,263	57.17	7,057,920	59.47	6,015,430	58.75	-	-	-	-
Total Fixed Income	5,674,781	41.38	5,021,752	42.83	4,809,741	40.53	4,223,988	41.25	-	-	-	-
Total Fund	13,714,022	100.00	11,724,015	100.00	11,867,661	100.00	10,239,418	100.00	-	-	-	-



Comparative Performance Net of Fees

