

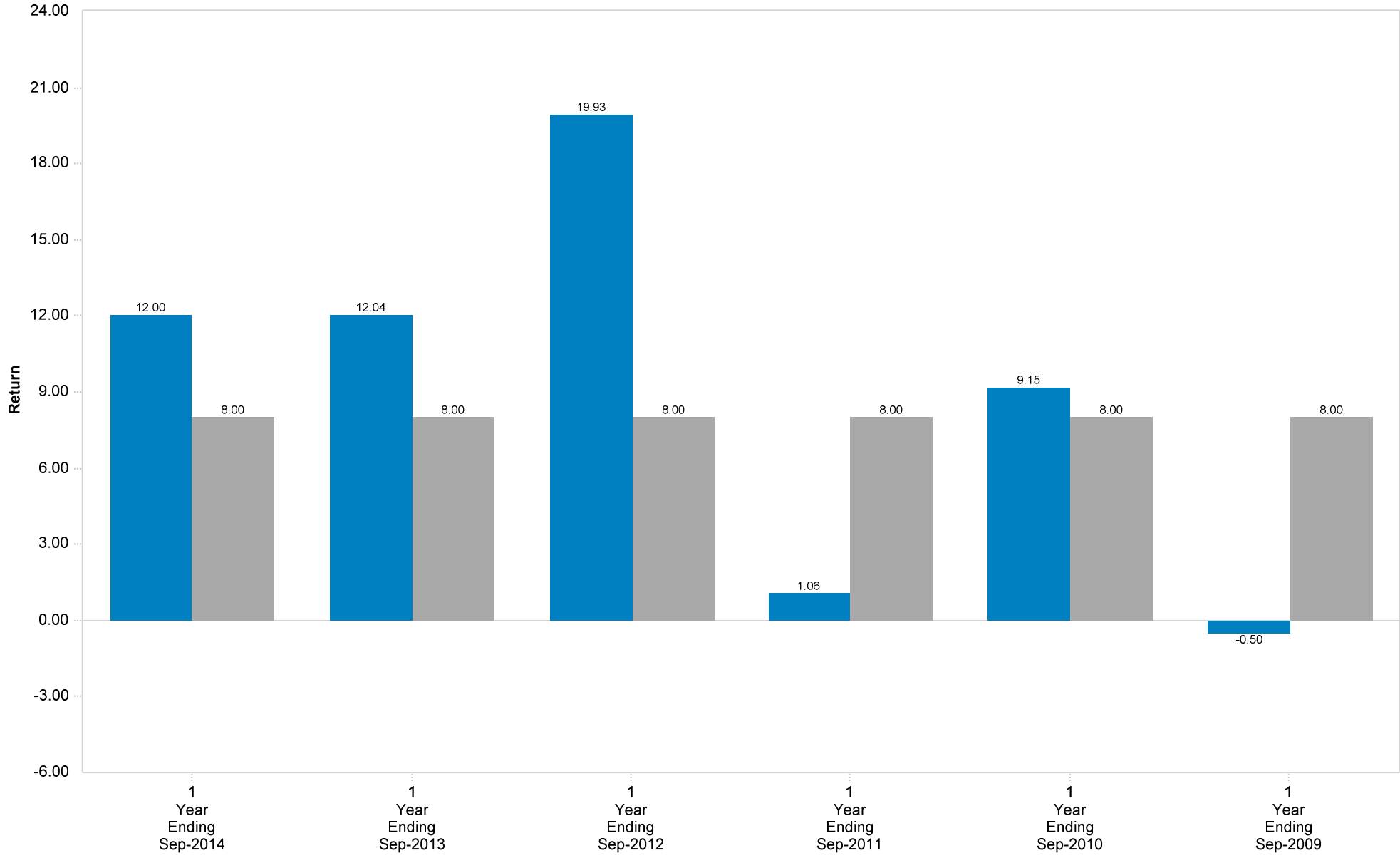
Melbourne Beach Police Officers' Retirement Trust Fund

Asset Allocation

As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	1,690,073	64.42	1,569,023	67.29	1,317,495	62.84	1,052,608	65.06	1,148,255	64.41	1,096,002	64.18
Total Domestic Equity Composite	1,439,715	54.88	1,335,819	57.29	1,137,246	54.24	915,849	56.61	976,450	54.77	968,553	56.72
Total International Equity Composite	250,358	9.54	233,204	10.00	180,249	8.60	136,760	8.45	171,804	9.64	127,450	7.46
Total Fixed Income Composite	860,712	32.81	694,973	29.80	737,963	35.20	543,779	33.61	563,832	31.63	551,035	32.27
Cash Composite	72,613	2.77	67,863	2.91	41,102	1.96	21,418	1.32	70,599	3.96	60,642	3.55
Total Fund	2,623,398	100.00	2,331,859	100.00	2,096,561	100.00	1,617,805	100.00	1,782,686	100.00	1,707,680	100.00

Comparative Performance Net of Fees



■ Total Fund (Net of Fees) ■ Total Fund Actuarial Assumption