

Okeechobee Municipal Police Officers' Pension Trust Fund

Asset Allocation

As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	6,137,373	64.60	5,586,244	63.40	4,740,729	59.75	4,408,030	57.64	4,461,086	58.34	4,718,841	68.48
Total Domestic Equity Composite	4,718,637	49.67	4,188,049	47.53	3,581,691	45.14	3,392,317	44.36	3,423,704	44.77	-	0.00
Total International Equity Composite	1,418,736	14.93	1,398,195	15.87	1,159,037	14.61	1,015,713	13.28	1,037,382	13.57	-	0.00
Total Fixed Income Composite	3,262,486	34.34	3,202,393	36.35	3,122,164	39.35	3,065,189	40.08	3,058,838	40.00	2,035,564	29.54
R&D (Cash)	100,637	1.06	21,851	0.25	70,982	0.89	174,195	2.28	126,565	1.66	136,086	1.97
Total Fund	9,500,497	100.00	8,810,488	100.00	7,933,874	100.00	7,647,414	100.00	7,646,489	100.00	6,890,491	100.00



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Comparative Performance
As of September 30, 2018

Comparative Performance Net of Fees

