

Arcadia Firefighters and Police Officers' Pension Plan
Asset Allocation
As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	4,908,427	57.01	5,632,264	64.41	5,493,813	64.82	4,621,497	60.19	4,004,679	57.52	4,516,209	61.31
Total Domestic Equity Composite	3,675,397	42.69	4,316,244	49.36	4,151,783	48.98	3,511,743	45.74	3,048,335	43.79	3,423,162	46.47
Total International Equity Composite	1,233,030	14.32	1,316,019	15.05	1,342,030	15.83	1,109,754	14.45	956,344	13.74	1,093,047	14.84
Total Fixed Income	3,643,138	42.31	2,980,887	34.09	2,981,912	35.18	3,056,533	39.81	2,957,164	42.48	2,849,807	38.69
R&D	58,132	0.68	131,363	1.50	-	0.00	-	0.00	-	0.00	-	0.00
Total Fund	8,609,697	100.00	8,744,513	100.00	8,475,725	100.00	7,678,030	100.00	6,961,843	100.00	7,366,016	100.00

Comparative Performance Net of Fees

