

Arcadia Firefighters and Police Officers' Pension Plan
 Asset Allocation
 As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	5,334,986	58.54	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
Total Domestic Equity Composite	4,009,284	43.99	3,675,397	42.69	4,316,244	49.36	4,151,783	48.98	3,511,743	45.74	3,046,335	43.79
Total International Equity Composite	1,325,703	14.55	1,233,030	14.32	1,316,019	15.05	1,342,030	15.83	1,109,754	14.45	956,344	13.74
Total Fixed Income	3,621,048	39.73	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
R&D	157,837	1.73	58,132	0.68	131,363	1.50	-	0.00	-	0.00	-	0.00
Total Fund	9,113,871	100.00	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

Comparative Performance Net of Fees

