

Arcadia Firefighters and Police Officers' Pension Plan
Asset Allocation
As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	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	3,947,364	59.92
Total Domestic Equity Composite	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	3,947,364	59.92
Total International Equity Composite	1,316,019	15.05	1,342,030	15.83	1,109,754	14.45	956,344	13.74	1,093,047	14.84	-	0.00
Total Fixed Income	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	2,640,362	40.08
R&D	131,363	1.50	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Total Fund	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	6,587,726	100.00

Comparative Performance Net of Fees

