

**Fernandina Beach Firefighters' & Police Officers' Pension Plan
Asset Allocation**

As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	14,808,382	64.79	12,698,020	61.70	11,404,670	60.44	11,427,694	62.23	11,029,198	64.01	9,803,811
Total Domestic Equity	12,723,698	55.67	10,944,434	53.18	9,735,891	51.60	9,610,208	52.33	9,238,353	53.62	8,357,760	56.20
Total International Equity	2,084,684	9.12	1,753,587	8.52	1,668,779	8.84	1,817,486	9.90	1,790,845	10.39	1,446,051	9.72
Total Fixed Income	5,524,761	24.17	5,505,705	26.75	5,537,277	29.35	5,390,395	29.35	5,516,190	32.02	4,757,406	31.99
Total Real Estate	1,860,209	8.14	1,749,286	8.50	1,148,958	6.09	352,575	1.92	-	0.00	-	0.00
R&D	661,860	2.90	628,831	3.06	777,520	4.12	1,192,783	6.50	684,515	3.97	309,573	2.08
Total Fund	22,855,211	100.00	20,581,843	100.00	18,868,424	100.00	18,363,447	100.00	17,229,903	100.00	14,870,790	100.00



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 Comparative Performance
 As of September 30, 2017

Comparative Performance Net of Fees

