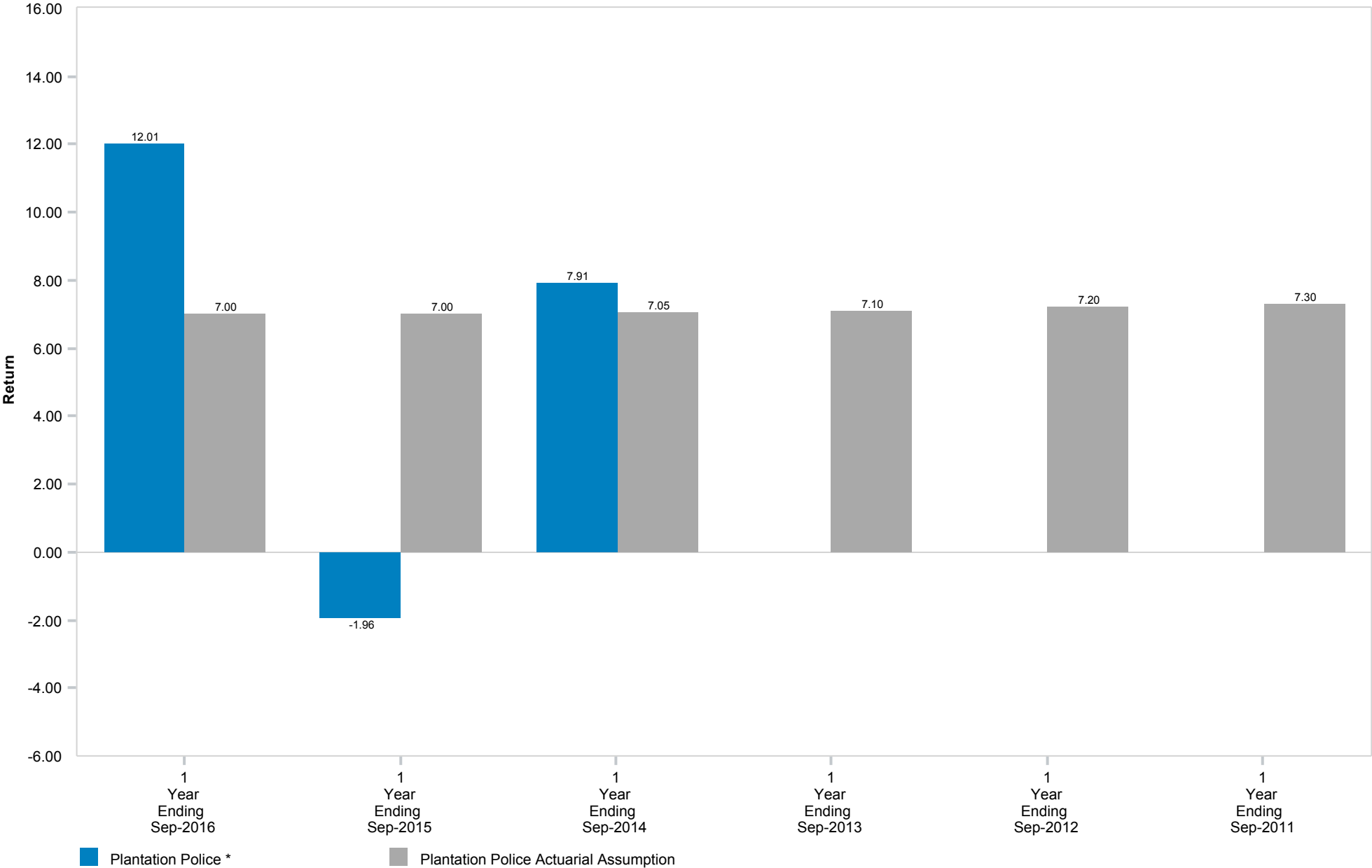


City of Plantation Police Officers' Retirement System
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%
Total Equity (Composite)	78,700,631	58.92	75,984,385	64.44	80,841,144	66.87
Total Domestic Equity (Composite)	61,175,891	45.80	60,179,184	51.04	63,141,945	52.23
Total International Equity (Composite)	17,524,741	13.12	15,805,201	13.40	17,699,200	14.64
Total Emerging Markets (Composite)	-	0.00	-	0.00	4,023,868	3.33
Total Fixed Income (Composite)	31,984,174	23.94	22,632,842	19.19	37,077,734	30.67
Total Domestic Fixed Income (Composite)	24,262,486	18.16	15,750,271	13.36	30,859,235	25.53
Total Global Fixed Income (Composite)	6,359,042	4.76	5,948,735	5.05	6,218,499	5.14
Total Non-Core Fixed Income	1,362,646	1.02	933,836	0.79	-	0.00
Total Real Estate (Composite)	20,594,812	15.42	18,899,950	16.03	-	0.00
Total Cash	2,295,814	1.72	393,055	0.33	2,976,066	2.46
Total Fund (Composite)	133,575,432	100.00	117,910,232	100.00	120,894,945	100.00

** Market value history not available before 4/30/2013**

Comparative Performance Net of Fees



* Plan return history not available prior to 4/2013.

Comparative Performance - IRR Fiscal Year Periods

	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014
Total Fund	11.67	-2.20	7.69