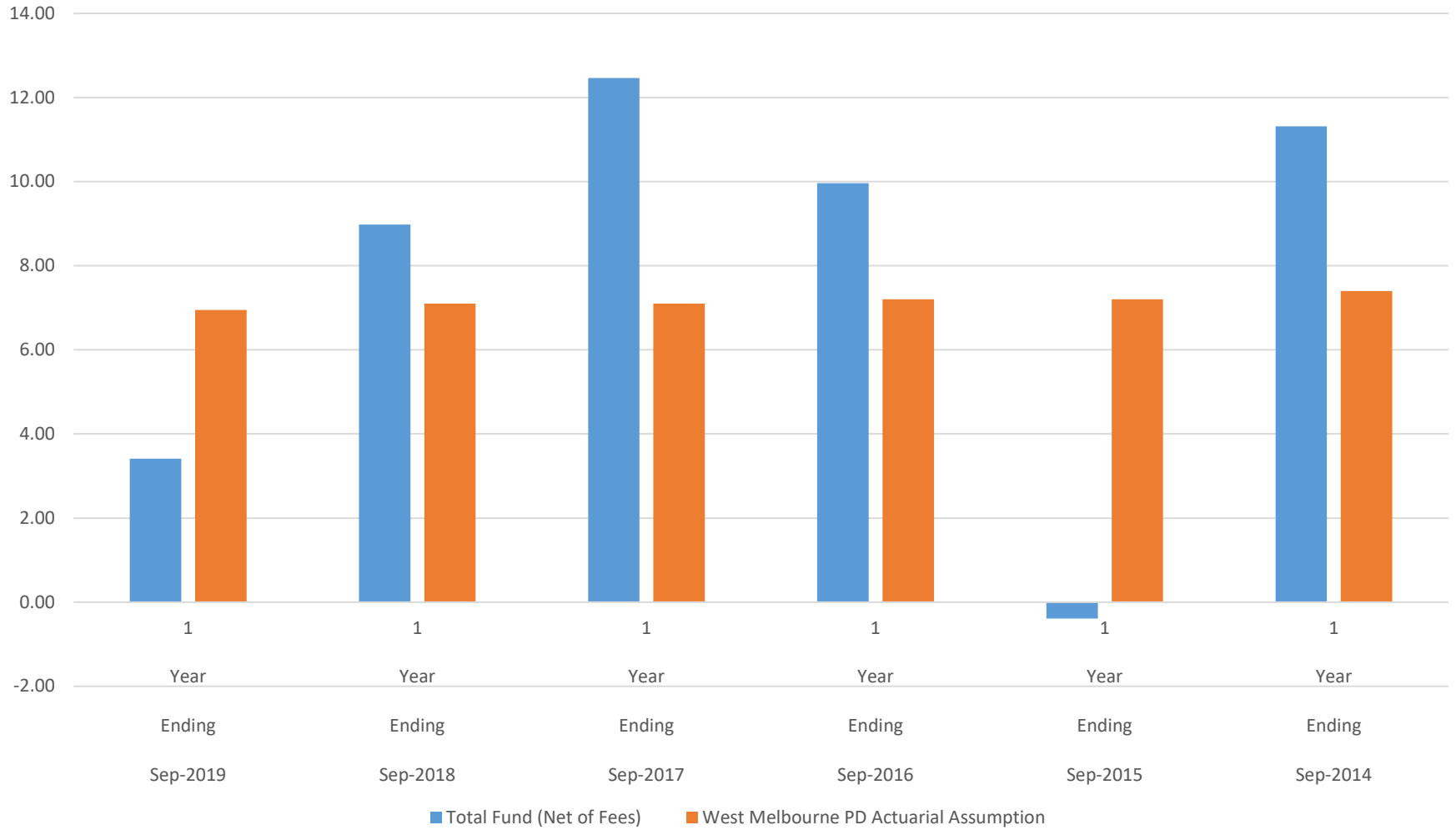


City of West Melbourne Police Officers' Pension Plan Comparative Performance as of September 30, 2019



City of West Melbourne Police Officers' Pension Plan

Asset Allocation History

As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	7,430,007	47.31	7,445,849	48.78	6,394,868	46.82	5,247,709	44.73	5,300,598	50.02	5,325,135	50.68
Total International Equity	2,270,917	14.46	2,240,185	14.68	2,153,478	15.77	1,740,566	14.84	1,560,743	14.73	1,537,565	14.63
Total Domestic Fixed Income	3,274,697	20.85	2,898,769	18.99	2,799,368	20.50	2,558,998	21.81	3,059,192	28.87	2,943,476	28.02
Total Real Estate	1,587,137	10.11	1,520,853	9.96	1,159,826	8.49	1,119,440	9.54	-	0.00	-	0.00
Total Global Fixed Income	650,342	4.14	633,023	4.15	626,201	4.59	536,030	4.57	519,347	4.90	485,289	4.62
Total Other Assets	362,221	2.31	339,703	2.23	321,924	2.36	290,554	2.48	-	0.00	-	0.00
Total Cash & Equivalents	130,589	0.83	185,165	1.21	201,311	1.47	238,977	2.04	157,562	1.49	215,292	2.05
City of West Melbourne Police Officers' Pension Plan	15,705,910	100.00	15,263,547	100.00	13,656,976	100.00	11,732,273	100.00	10,597,441	100.00	10,506,757	100.00