

## City of Brooksville Police Officer's Retirement Fund

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As of 9/30/2016

	Asset Allocation				
	2016	2015	2014	2013	2012
<b>Domestic Equity</b>	45.1%	41.8%	43.8%	41.6%	40.0%
<b>International Equity</b>	16.6%	23.2%	23.7%	24.7%	20.4%
<b>Other Growth/REIT</b>	4.1%	0.0%	0.0%	3.0%	2.8%
<b>Fixed Income</b>	33.9%	31.5%	32.1%	30.4%	33.3%
<b>Other Income</b>	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Real Return/Commodity</b>	0.0%	3.3%	0.0%	0.0%	3.0%
<b>Cash Equivalent</b>	0.4%	0.2%	0.3%	0.3%	0.5%
	<b>FY2016</b>	<b>FY2015</b>	<b>FY2014</b>	<b>FY2013</b>	<b>FY2012</b>
<b>PFM Rate of Return</b>	10.08%	-0.90%	9.59%	12.46%	18.77%
<b>Actuarial Assumed Rate of Return</b>	7.25%	7.50%	7.50%	7.50%	7.50%