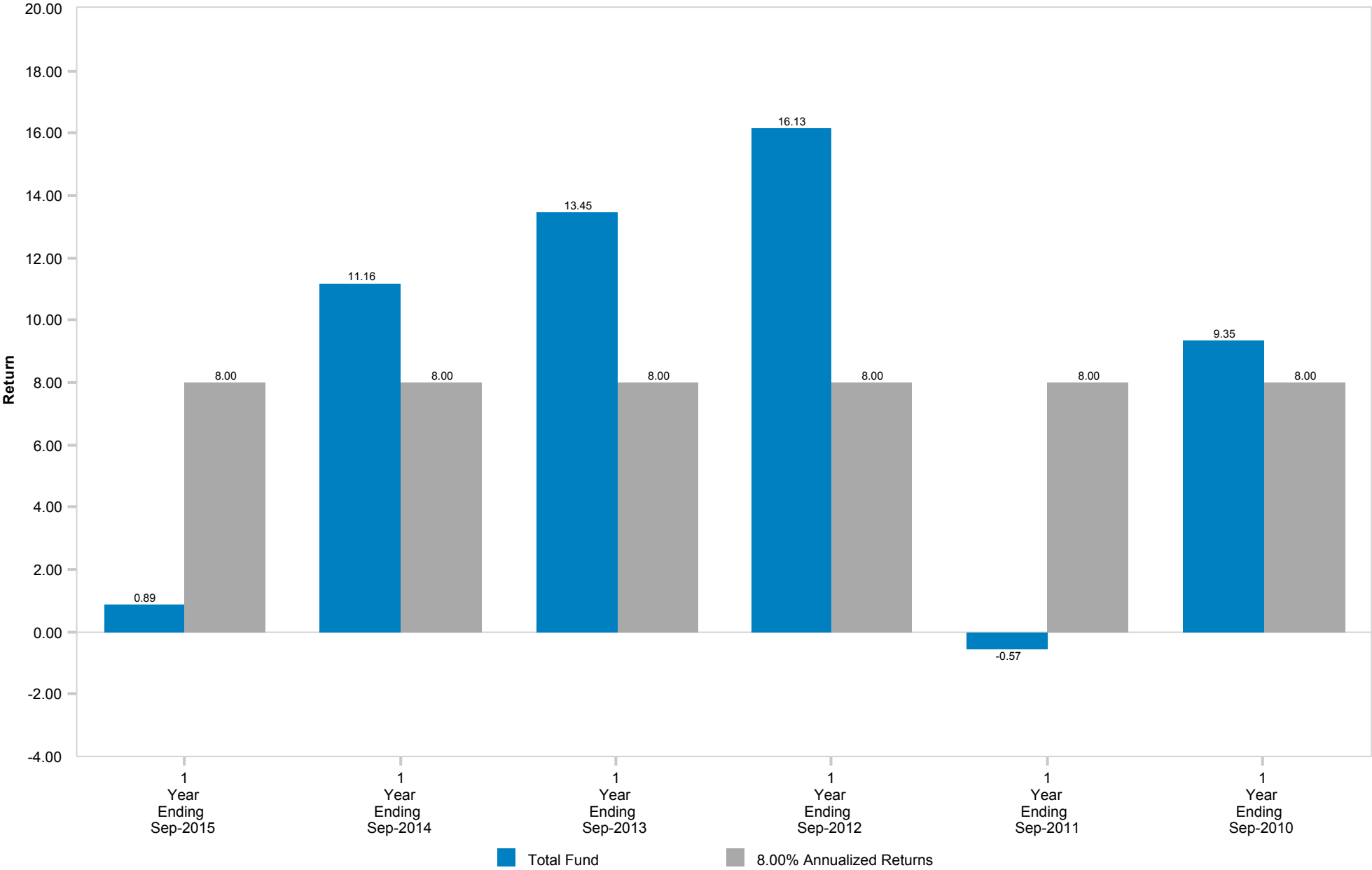


Ocoee Police Officers' & Firefighters' Retirement Trust Fund  
 Comparative Performance

As of September 30, 2015

Comparative Performance Net of Fees



Ocoee Police Officers' & Firefighters' Retirement Trust Fund

Asset Allocation

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	25,020,938	60.25	25,247,068	62.06	22,150,379	62.43	17,595,073	58.52	14,116,107
Total Domestic Equity	21,792,238	52.48	21,546,043	52.96	18,433,336	51.96	15,015,188	49.94	11,892,859	47.90
Total International Equity	3,228,700	7.78	3,701,025	9.10	3,717,043	10.48	2,579,885	8.58	2,223,248	8.95
Total Fixed Income	12,503,481	30.11	10,910,912	26.82	8,732,694	24.61	8,761,927	29.14	8,151,433	32.83
Total Domestic Fixed Income	10,680,915	25.72	9,239,784	22.71	8,732,694	24.61	8,761,927	29.14	8,151,433	32.83
Total Global Fixed Income	1,822,565	4.39	1,671,128	4.11	-	0.00	-	0.00	-	0.00
American Realty	3,244,904	7.81	2,982,887	7.33	2,811,859	7.93	1,440,766	4.79	-	0.00
Receipt & Disbursement	756,320	1.82	1,542,195	3.79	1,783,119	5.03	2,269,782	7.55	2,561,501	10.32
Total Fund	41,525,643	100.00	40,683,062	100.00	35,478,051	100.00	30,067,548	100.00	24,829,041	100.00

**Comparative Performance - IRR**  
**Ocoee Police Officers' & Firefighters' Retirement Trust Fund**  
As of September 30, 2015

<b>Comparative Performance - IRR</b>					
	<b>QTD</b>	<b>1 YR</b>	<b>3 YR</b>	<b>5 YR</b>	<b>10 YR</b>
Total Fund	-4.35	0.69	7.99	7.63	5.90

**Comparative Performance - IRR**  
**Ocoee Police Officers' & Firefighters' Retirement Trust Fund**  
**As of September 30, 2015**

<b>Comparative Performance - IRR</b>					
	<b>12 Months Ending Sep-2015</b>	<b>12 Months Ending Sep-2014</b>	<b>12 Months Ending Sep-2013</b>	<b>12 Months Ending Sep-2012</b>	<b>12 Months Ending Sep-2011</b>
Total Fund	0.69	10.77	13.34	15.50	-1.20