

Miami Shores Village Police Officers' Pension Fund

Asset Allocation

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity (Composite)	10,959,248	57.61	11,430,678	59.96	10,674,088	61.98	8,599,729	58.81	6,664,246	54.94	7,110,587
Total Domestic Equity (Composite)	8,983,416	47.23	9,139,291	47.94	8,372,783	48.62	6,696,730	45.79	5,135,822	42.34	6,333,334	53.20
Boston (Equity)	2,806,166	14.75	2,895,391	15.19	2,452,667	14.24	1,904,668	13.02	1,350,258	11.13	2,556,560	21.48
Wells Fargo Advantage Growth I (SGRNX)	3,948,744	20.76	3,897,397	20.44	3,731,378	21.67	3,080,833	21.07	2,334,975	19.25	-	0.00
Vanguard S&P Mid-Cap 400 Index (VSPMX)	2,228,505	11.72	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Aletheia Large Cap Growth	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	2,102,964	17.67
Heartland (Equity)	-	0.00	2,346,503	12.31	2,188,737	12.71	1,711,229	11.70	1,450,589	11.96	1,673,809	14.06
Total International Equity (Composite)	1,975,833	10.39	2,291,387	12.02	2,301,304	13.36	1,902,999	13.01	1,528,424	12.60	777,253	6.53
Manning & Napier Overseas (EXOSX)	1,975,833	10.39	2,291,387	12.02	2,301,304	13.36	1,902,999	13.01	1,528,424	12.60	-	0.00
Artio International Equity (JETIX)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	777,253	6.53
Total Fixed Income (Composite)	7,816,492	41.09	7,618,088	39.96	6,062,476	35.20	5,156,802	35.26	4,829,916	39.82	4,364,426	36.66
Cutwater (Fixed)	7,816,492	41.09	7,618,088	39.96	6,062,476	35.20	5,156,802	35.26	4,829,916	39.82	4,364,426	36.66
Transition Account	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Receipt & Disbursement	245,976	1.29	16,182	0.08	484,736	2.81	867,451	5.93	634,855	5.23	429,089	3.60
Total Fund	19,021,716	100.00	19,064,948	100.00	17,221,300	100.00	14,623,982	100.00	12,129,017	100.00	11,904,102	100.00

Miami Shores Village Police Officers' Pension Plan
 Comparative Performance
 As of September 30, 2015

Comparative Performance Net of Fees

