

Boynton Beach Firefighters' Retirement System
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	65,101,967	62.92	59,540,082	65.95	51,764,878	64.36	51,774,390	66.22	43,920,008	63.39	35,078,431
Total Domestic Equity	49,997,636	48.32	46,748,989	51.78	41,275,560	51.32	40,977,949	52.41	33,076,840	47.74	26,111,977	43.59
Total International Equity	15,104,332	14.60	12,791,093	14.17	10,489,319	13.04	10,796,441	13.81	10,843,168	15.65	8,966,454	14.97
Total Fixed Income	27,837,576	26.90	21,752,299	24.09	20,188,292	25.10	18,616,809	23.81	16,542,878	23.88	16,473,301	27.50
Total Domestic Fixed Income	16,706,726	16.15	8,587,512	9.51	8,674,473	10.79	9,102,952	11.64	9,289,843	13.41	10,293,693	17.18
Total Global Fixed Income	6,660,477	6.44	7,886,706	8.74	7,372,704	9.17	7,704,268	9.85	7,253,034	10.47	6,179,608	10.32
Total Non-Core Fixed Income (Composite)	4,470,373	4.32	5,278,081	5.85	4,141,115	5.15	1,809,589	2.31	-	0.00	-	0.00
Total Real Estate	9,359,079	9.04	8,716,972	9.65	7,881,253	9.80	6,993,002	8.94	6,256,881	9.03	5,451,012	9.10
Total Cash Composite	1,176,369	1.14	276,858	0.31	595,257	0.74	800,420	1.02	337,543	0.49	414,371	0.69
Total Fund	103,474,991	100.00	90,286,211	100.00	80,429,680	100.00	78,184,621	100.00	69,286,822	100.00	59,902,100	100.00



Boynton Beach Firefighters' Retirement System
Comparative Performance

As of September 30, 2017

Comparative Performance Net of Fees

