

Coral Springs Police Officers' Pension Fund
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	116,468,651	51.67	102,489,667	50.27	91,864,862	50.17	80,193,956	48.11	92,697,072	56.67
Total International Equity	31,281,708	13.88	30,383,309	14.90	26,575,439	14.51	24,093,174	14.45	15,945,028	9.75
Total Domestic Fixed Income	33,898,690	15.04	30,051,547	14.74	28,417,882	15.52	42,364,218	25.41	43,293,817	26.47
Total Real Estate	24,928,231	11.06	24,322,849	11.93	19,778,582	10.80	18,347,417	11.01	10,260,948	6.27
Total Global Macro Allocation	10,038,285	4.45	9,667,177	4.74	9,056,393	4.95	-	0.00	-	0.00
Private Equity	3,008,427	1.33	3,762,328	1.85	664,250	0.36	-	0.00	-	0.00
Total Cash Equivalent	5,792,533	2.57	3,212,733	1.58	6,763,677	3.69	1,699,488	1.02	1,376,505	0.84
Total Fund	225,416,525	100.00	203,889,608	100.00	183,121,085	100.00	166,698,254	100.00	163,573,371	100.00

This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.



Coral Springs Police Officers' Pension Fund
Total Fund
As of September 30, 2018

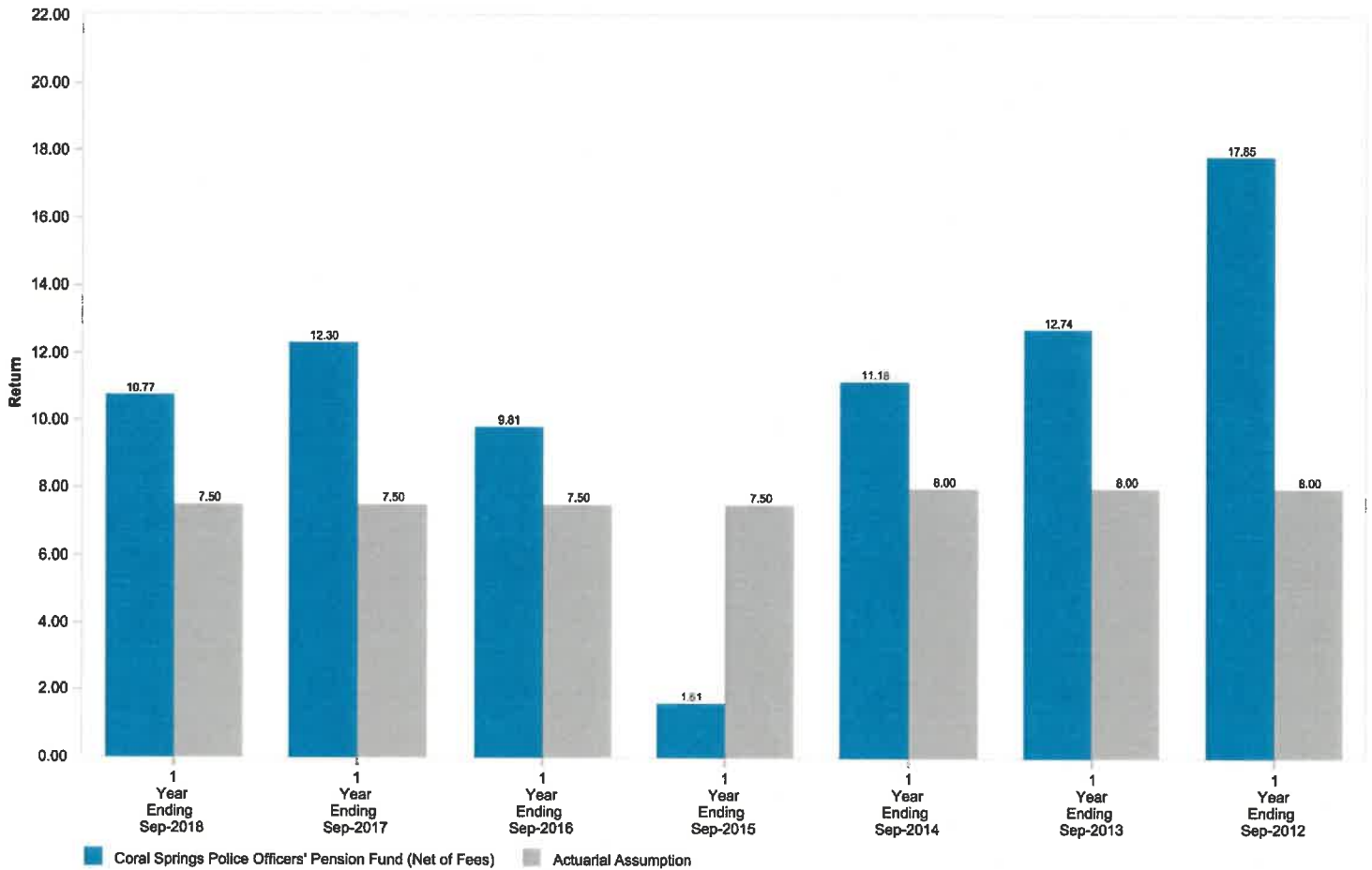
Comparative Performance - IRR Fiscal Year Returns										
	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011	Oct-2009 To Sep-2010	Oct-2008 To Sep-2009
Total Fund	10.54	12.11	9.66	1.60	11.14	12.72	17.32	1.36	N/A	N/A

This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.



**Coral Springs Police Officers' Pension Fund
Comparative Performance
As of September 30, 2018**

Comparative Performance (Net of Fees)



This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.

