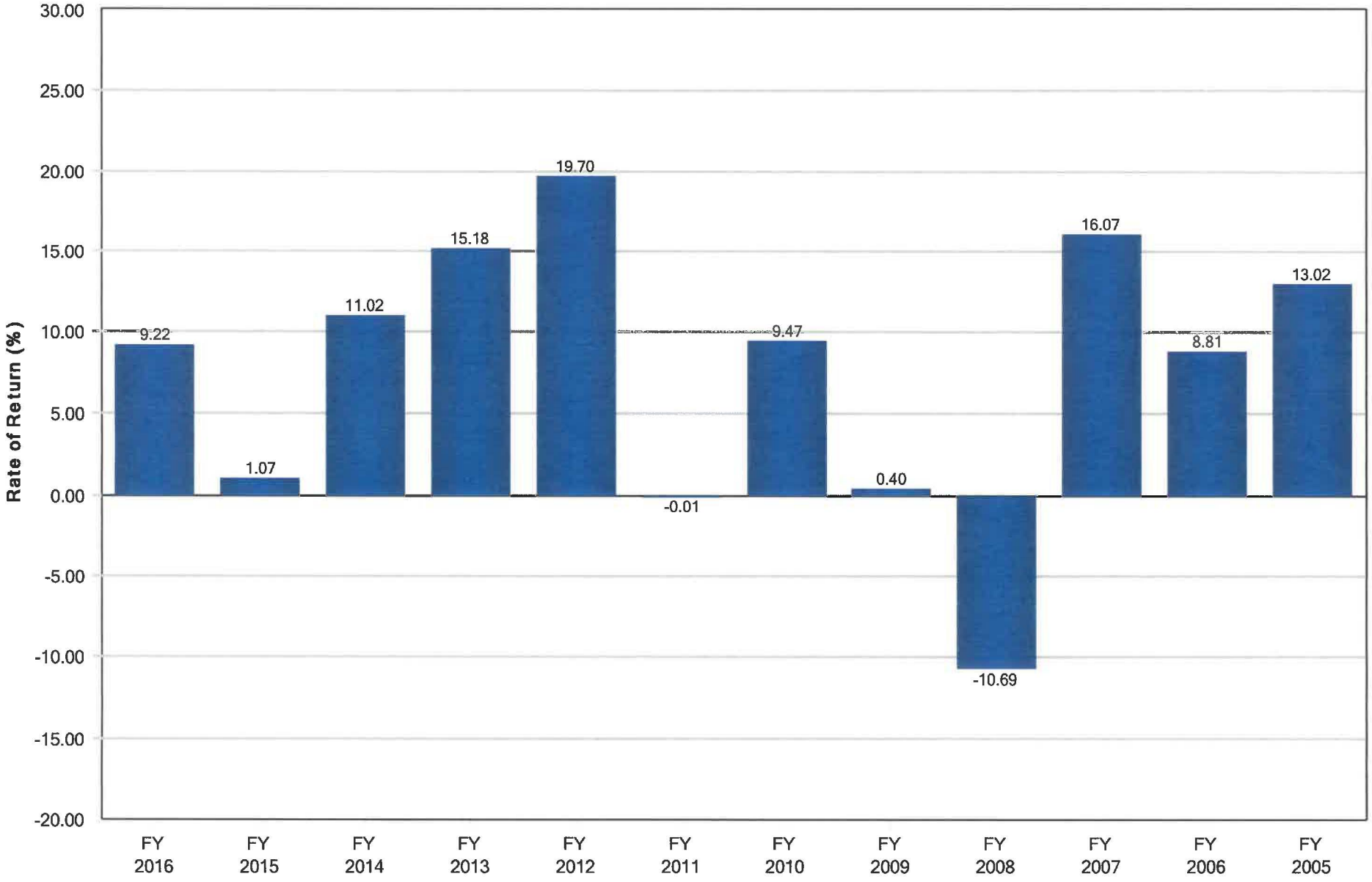
Sarasota Police Officers Pension Fund
Fiscal Year Rates of Return
September 30, 2016



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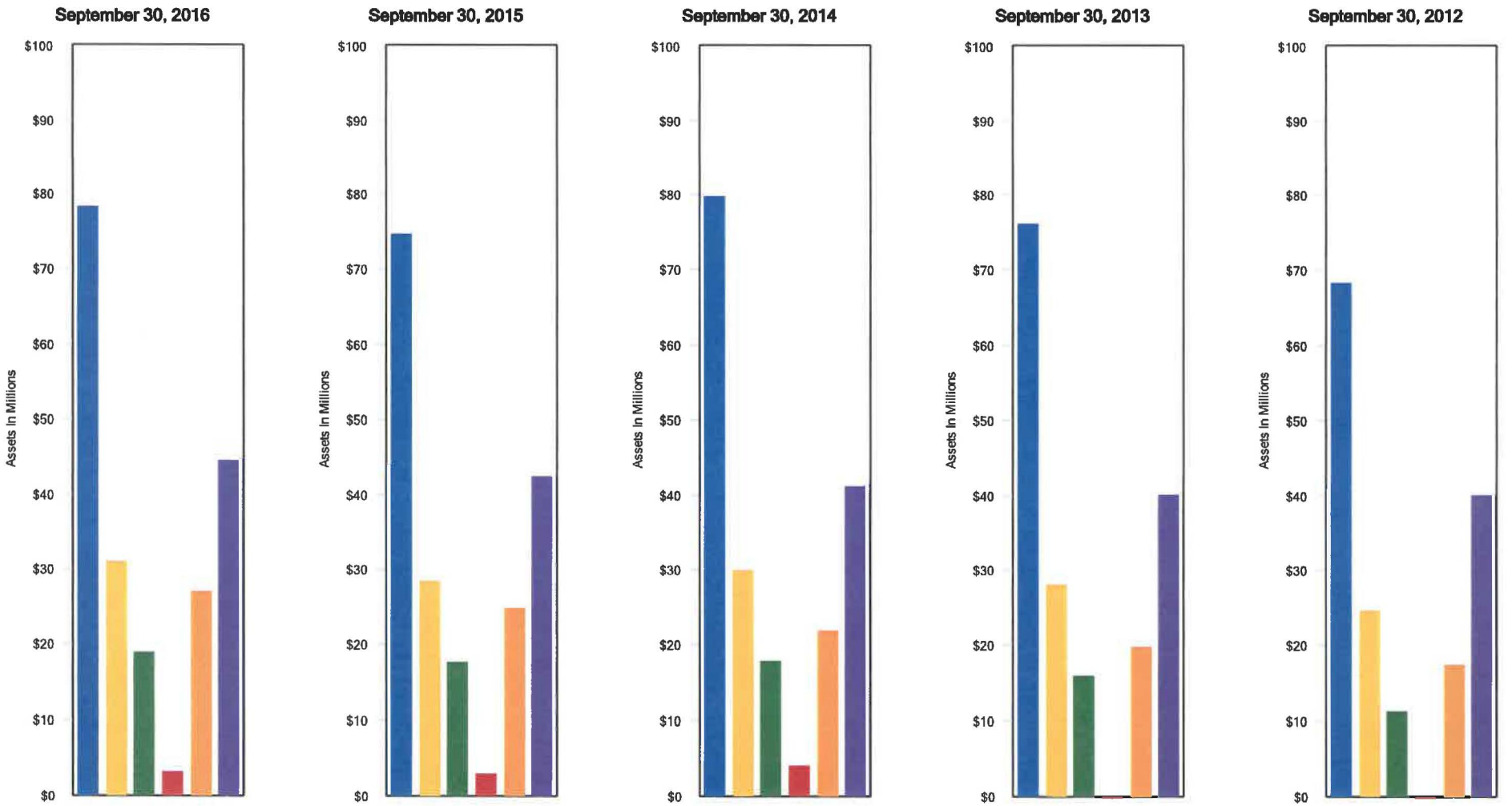
Sarasota Police Officers Pension Fund
Historical Asset Allocation
September 30, 2016



	2016	2015	2014	2013	2012
Domestic Equity	38.48	38.98	40.84	42.25	42.19
International Equity	15.25	14.95	15.42	15.58	15.23
Convertibles	9.34	9.23	9.20	8.88	6.94
MLPs	1.60	1.52	2.05	0.00	0.00
Private Real Estate	13.31	13.04	11.27	10.97	10.74
Fixed Income	22.03	22.29	21.22	22.32	24.90

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