

Coral Gables Retirement System
Asset Allocation History
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	123,038,545	36.13	127,872,865	39.12	128,414,018	38.58	110,037,284	35.70	96,084,696	34.73	89,397,283
Total International Equity	72,046,116	21.16	58,887,377	18.01	62,890,136	18.90	57,843,641	18.77	50,641,321	18.31	45,012,489	18.74
Total Domestic Fixed Income	37,633,886	11.05	36,040,295	11.03	44,924,618	13.50	45,260,309	14.69	58,577,444	21.18	55,468,774	23.10
Total Global Fixed Income	-	0.00	15,380,689	4.71	16,045,556	4.82	15,133,718	4.91	13,437,365	4.86	11,708,591	4.88
Total Opportunistic Fixed Income	20,202,262	5.93	21,610,293	6.61	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate	51,045,787	14.99	49,327,477	15.09	42,456,231	12.76	37,656,498	12.22	32,791,854	11.85	28,968,668	12.06
Total Alternative Assets	-	0.00	-	0.00	-	0.00	7,938,566	2.58	8,825,977	3.19	9,593,617	3.99
Total Other Assets	36,109,066	10.60	17,754,582	5.43	37,618,670	11.30	33,901,797	11.00	16,169,339	5.85	-	0.00
Total Cash & Equivalents	431,704	0.13	14,338	0.00	475,521	0.14	430,654	0.14	95,714	0.03	14,025	0.01
Coral Gables Retirement System	340,507,367	100.00	326,887,914	100.00	332,824,750	100.00	308,202,467	100.00	276,623,709	100.00	240,163,446	100.00



Comparative Performance

