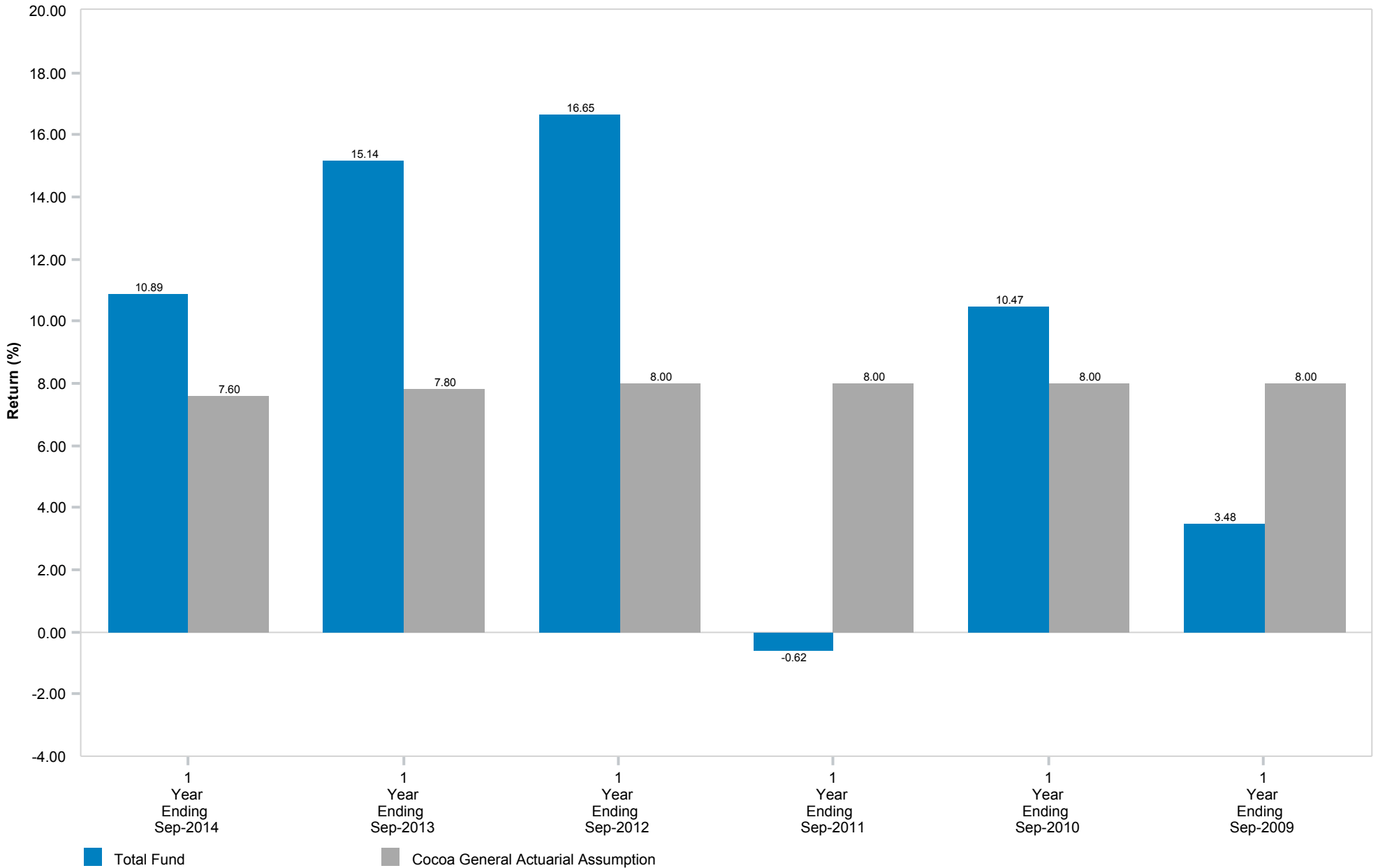


City of Cocoa General Employees' Defined Benefit Pension Fund

Total Fund
Comparative Performance
As of September 30, 2014

Comparative Performance Net of Fees



City of Cocoa General Employees' Defined Benefit Pension Fund

Asset Allocation
As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	7,216,999	55.32	7,614,608	62.27	7,327,826	64.70	6,395,088	61.33	7,063,440	62.44	6,766,351
Total Domestic Equity	5,610,749	43.01	6,299,895	51.52	6,357,546	56.13	5,116,763	49.07	5,479,876	48.44	5,171,881	46.63
Total International Equity	1,606,251	12.31	1,314,713	10.75	970,281	8.57	1,278,325	12.26	1,583,564	14.00	1,594,470	14.38
Total Fixed Income	3,281,592	25.15	2,568,002	21.00	2,432,586	21.48	3,093,903	29.67	4,140,546	36.60	4,147,171	37.39
Total Domestic Fixed Income	2,715,316	20.81	2,290,342	18.73	2,432,586	21.48	3,093,903	29.67	4,140,546	36.60	4,147,171	37.39
Total Global Fixed Income	566,275	4.34	277,660	2.27	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Return	513,372	3.94	283,407	2.32	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate	1,664,786	12.76	1,496,282	12.24	1,347,483	11.90	740,888	7.10	-	0.00	-	0.00
Cash & Equivalent	369,463	2.83	265,184	2.17	217,823	1.92	198,103	1.90	95,499	0.84	163,182	1.47
Total Fund	13,046,212	100.00	12,227,484	100.00	11,325,717	100.00	10,427,982	100.00	11,312,032	100.00	11,091,591	100.00