

Miami Fire and Police Retirement Trust

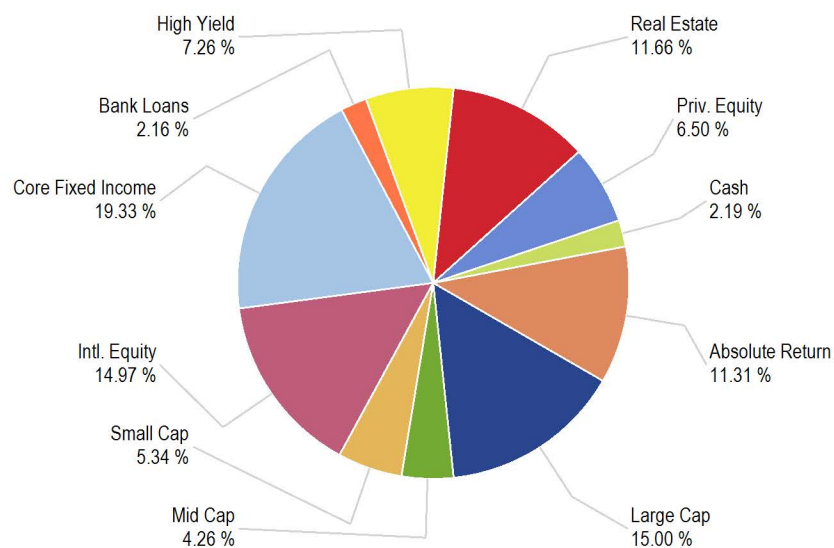
Asset Allocation by Manager

As Of September 30, 2016

	Total Market Value	% of Portfolio	US Equity	Non-US Equity	US Fixed Income	Alternatives	Real Estate	Cash
Total Fund								
Domestic Equity								
Large Cap Equity								
Barrow Hanley Large Value	\$113,462,363	7.6%	\$113,462,363					
Jackson Square Partners	\$111,857,655	7.4%	\$111,857,655					
BlackRock S&P Index Fund	\$0	0.0%	\$0					
Mid Capitalization Equity								
Champlain Mid Cap	\$17,976,758	1.2%	\$17,976,758					
Boston Partners	\$45,962,904	3.1%	\$45,962,904					
Small Capitalization Equity								
Champlain Small Cap	\$51,616,587	3.4%	\$51,616,587					
Eagle Asset Management	\$28,623,137	1.9%	\$28,623,137					
International Equity								
BlackRock EAFE Index Fund	\$192,478	0.0%		\$192,478				
First Eagle	\$112,279,819	7.5%		\$112,279,819				
Wellington IQG	\$112,374,348	7.5%		\$112,374,348				
Core Fixed Income								
Barrow Hanley Opportunistic Credit	\$97,056,080	6.5%			\$97,056,080			
Dodge & Cox	\$95,875,017	6.4%			\$95,875,017			
Victory Capital	\$97,432,247	6.5%			\$97,432,247			
Bank Loans								
Pacific Asset Management	\$32,480,091	2.2%			\$32,480,091			
High Yield								
AXA High Yield	\$109,102,409	7.3%			\$109,102,409			
Real Estate								
JP Morgan Real Estate								
JP Morgan SPF	\$88,504,295	5.9%					\$88,504,295	
JP Morgan SSPF	\$24,975,565	1.7%					\$24,975,565	
Centersquare	\$50,070,796	3.3%					\$50,070,796	
Centersquare Value Fund III	\$9,145,695	0.6%					\$9,145,695	
Retirement Office	\$2,500,000	0.2%					\$2,500,000	

	Total Market Value	% of Portfolio	US Equity	Non-US Equity	US Fixed Income	Alternatives	Real Estate	Cash
Private Equity								
Adams Street	\$7,766,564	0.5%				\$7,766,564		
BlackRock NTR	\$18,427,132	1.2%				\$18,427,132		
Catalyst III	\$5,614,101	0.4%				\$5,614,101		
Catalyst IV	\$1,949,782	0.1%				\$1,949,782		
Coller Fund V	\$4,031,077	0.3%				\$4,031,077		
Coller Fund VI	\$10,856,762	0.7%				\$10,856,762		
Coller Fund VII	\$368,658	0.0%				\$368,658		
JP Morgan Private Equity	\$8,999,361	0.6%				\$8,999,361		
JP Morgan Global Fund V	\$5,166,429	0.3%				\$5,166,429		
Lexington Capital Partners	\$4,363,440	0.3%				\$4,363,440		
Lexington VIII	\$3,396,750	0.2%				\$3,396,750		
Pantheon Global	\$9,544,509	0.6%				\$9,544,509		
SL Capital	\$4,328,701	0.3%				\$4,328,701		
BlackRock GRPF II	\$12,819,987	0.9%				\$12,819,987		
Absolute Return								
Standard Life	\$96,102,331	6.4%				\$96,102,331		
FFTW	\$73,838,585	4.9%				\$73,838,585		
Cash & Cash Alternatives								
BlackRock Liquid Policy Portfolio	\$4,362,040	0.3%						\$4,362,040
Main Account	\$28,492,751	1.9%						\$28,492,751

Current Allocation



Target Allocation

