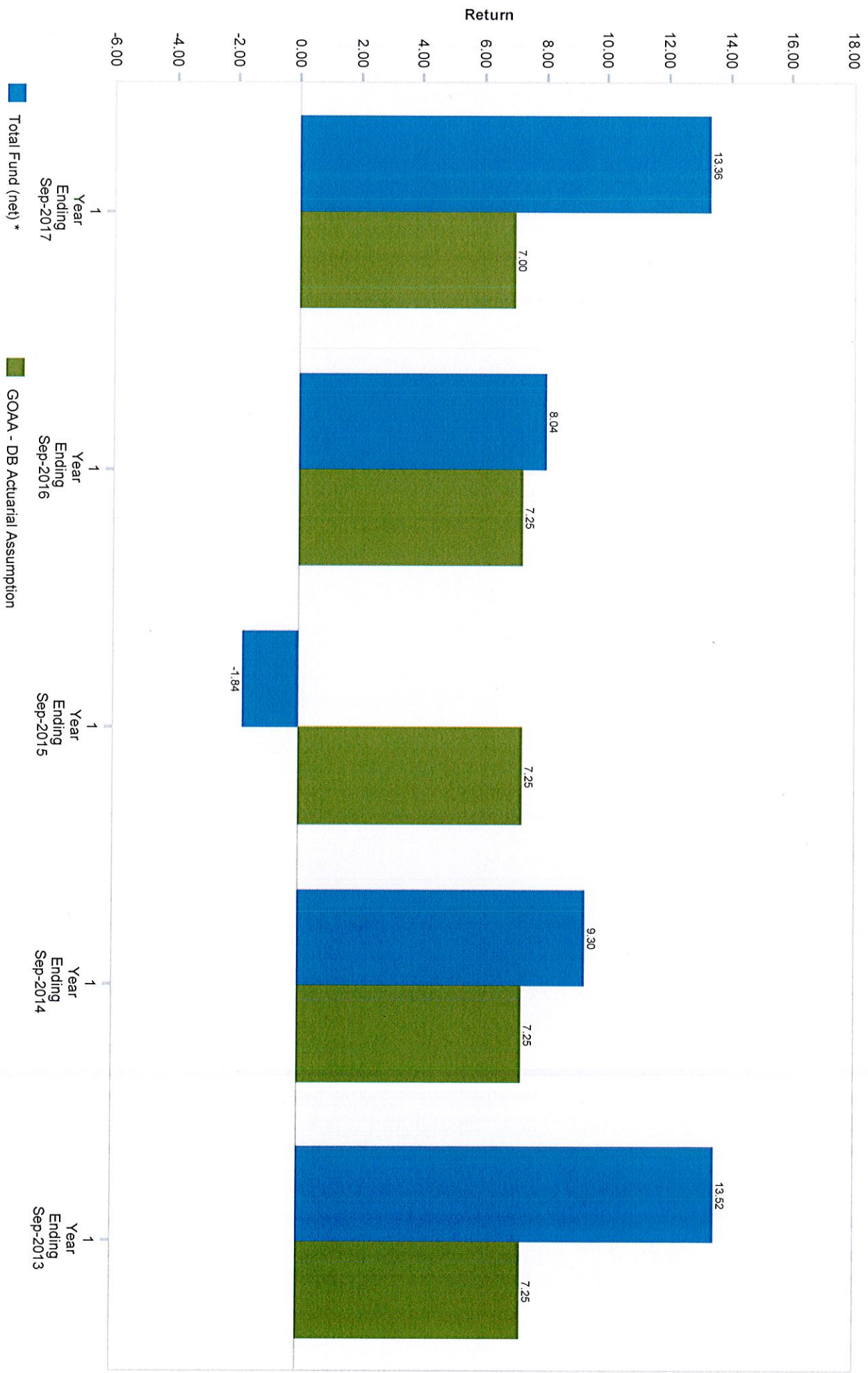


Greater Orlando Aviation Authority
 Asset Allocation - Defined Benefit Plan
 As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Jun-2017		Mar-2017		Dec-2016		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	69,903,364	51.69	68,025,178	51.96	66,464,075	52.09	63,113,712	51.60	61,054,601	49.92
Total International Equity	20,939,694	15.48	20,239,527	15.46	19,026,229	14.91	17,571,395	14.36	17,742,460	14.51
Total Fixed Income	42,113,478	31.14	41,740,538	31.88	41,074,823	32.19	40,498,244	33.11	42,413,928	34.68
Receipt & Disbursement	2,272,919	1.68	915,947	0.70	1,033,211	0.81	1,139,596	0.93	1,102,385	0.90
Total Fund	135,229,454	100.00	130,921,189	100.00	127,598,337	100.00	122,322,948	100.00	122,313,375	100.00



Comparative Performance



Greater Orlando Aviation Authority
 Comparative Performance - IRR
 As of September 30, 2017

Comparative Performance - IRR

	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
Total Fund (DB) *	12.86	7.86	-1.92	9.14	13.37

* due to limited history, only October 2012 and forward is available.

