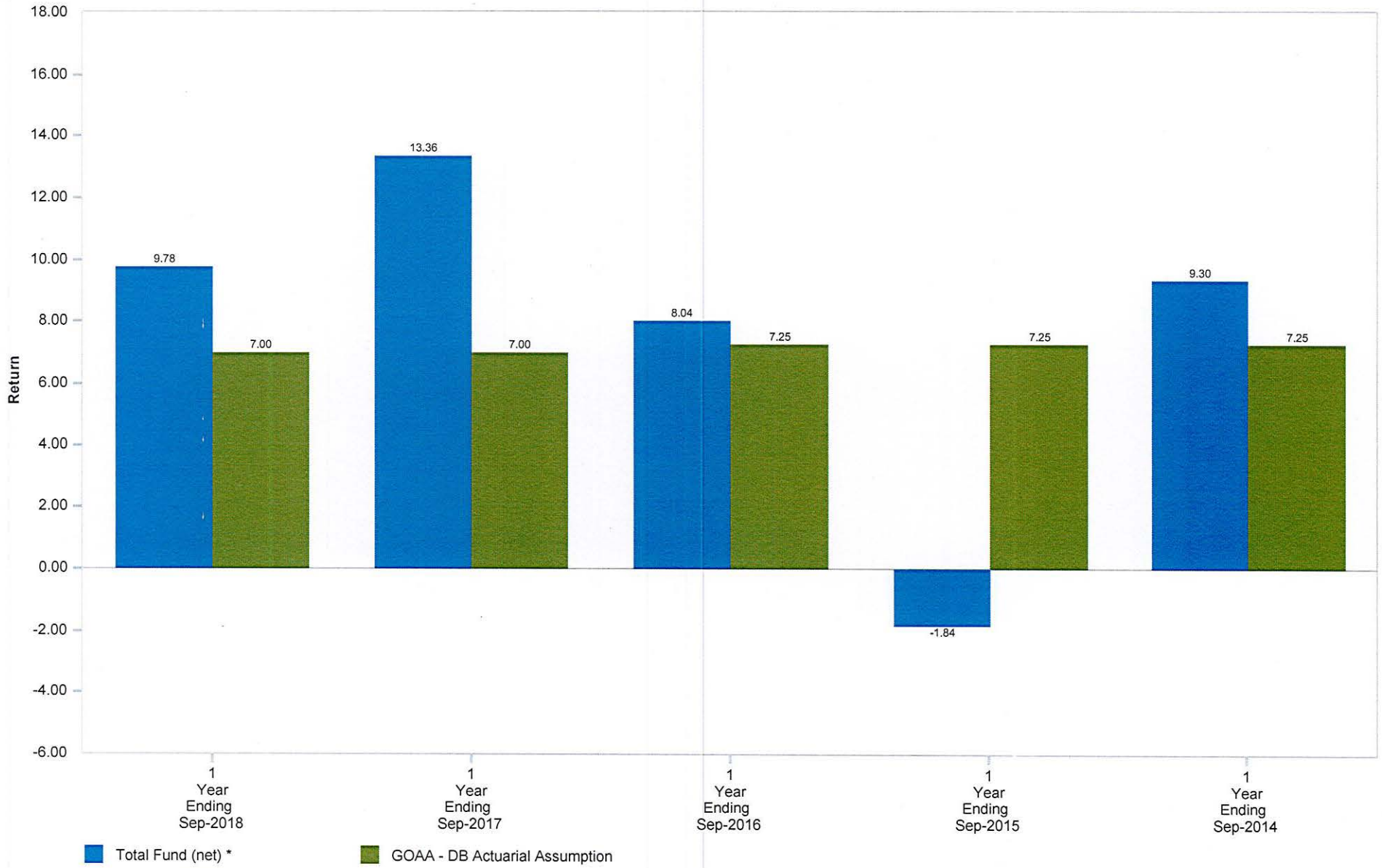


Greater Orlando Aviation Authority  
 Asset Allocation - Defined Benefit Plan  
 As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Jun-2018		Mar-2018		Dec-2017		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	75,969,243	53.46	71,741,770	51.90	70,871,764	51.76	72,305,679	52.06	69,903,364	51.69
Total International Equity	18,667,073	13.14	18,518,681	13.40	21,723,499	15.87	21,888,678	15.76	20,939,694	15.48
Total Fixed Income	46,730,064	32.88	45,252,272	32.73	42,229,708	30.84	42,487,372	30.59	42,113,478	31.14
Receipt & Disbursement	744,028	0.52	2,727,445	1.97	2,086,786	1.52	2,199,688	1.58	2,272,919	1.68
Total Fund	142,110,409	100.00	138,240,169	100.00	136,911,758	100.00	138,881,417	100.00	135,229,454	100.00



Comparative Performance



\* Returns are net of fees.

