

City of Aurora-Police Money Purchase Pension Plan

Allocation of Major Asset Classes

(Excluding Brokerage Accounts)

Data as of: 10/11/2011

Major Asset Class Allocation (xPCRA)

Asset Class	Total	Aloc
Foreign Stock	31,505,032	20%
Domestic Stock	55,278,348	35%
Alternatives	8,597,793	6%
Bond	33,663,245	22%
Cash	26,783,476	17%
Total	155,827,894	100%

Major Asset Class Legend

Foreign Stock: International Growth, Value and Emerging Markets funds.

Domestic Stock: Large Growth, Value and Blend; Small-Cap Value, Mid-Cap Growth funds.

Alternatives: Commodities, High Yield Bond and Global REIT funds.

Bond: Core Bond fund and TIPS fund.

Cash: Stable Value and Money Market funds.

Note: Brokerage Accounts (PCRA) not included.

