

# City of Hartford Total Fund Target vs Actual Allocation – June 30, 2013

**Total Fund Target vs Actual Asset Allocation**

	<b>Target</b>	<b>Actual</b>
Domestic Equity	13.0%	18.6%
International Equity	10.0%	13.1%
Global Equity	0.0%	5.8%
Emerging Markets	9.0%	7.4%
US Core FI	5.0%	9.5%
High Yield	5.0%	3.9%
Global FI	3.0%	3.3%
EMD	6.0%	6.5%
TIPS	4.0%	5.3%
Long Govt/Credit	9.0%	8.3%
GAA	7.0%	5.0%
Real Estate	8.0%	1.4%
Private Equity	5.0%	6.7%
Private Debt	3.0%	0.3%
Hedge Funds	10.0%	0.0%
Commodities	3.0%	0.0%
Cash	0.0%	4.9%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

