

West Manatee Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	13,104,534	61.08	11,307,306	60.65	10,151,815	59.94	8,983,932	61.62	7,275,098
Total Domestic Equity	9,853,489	45.93	8,479,549	45.48	7,879,921	46.53	6,782,818	46.52	5,450,478	44.00
Total International Equity	3,251,045	15.15	2,827,756	15.17	2,271,894	13.41	2,201,114	15.10	1,824,620	14.73
Total Fixed Income Composite	6,377,649	29.73	6,241,722	33.48	5,609,134	33.12	4,389,372	30.11	4,179,908	33.74
Total Domestic Fixed Income	5,627,935	26.23	5,456,097	29.26	4,842,655	28.59	3,832,395	26.29	3,690,555	29.79
Total Global Fixed Income Composite	749,714	3.49	785,624	4.21	766,479	4.53	556,976	3.82	489,353	3.95
Total Real Estate Composite	1,861,432	8.68	930,957	4.99	881,284	5.20	821,248	5.63	772,278	6.23
Cash & Equivalent	111,315	0.52	164,639	0.88	293,513	1.73	384,381	2.64	161,445	1.30
Total Fund	21,454,931	100.00	18,644,623	100.00	16,935,746	100.00	14,578,933	100.00	12,388,730	100.00



Comparative Performance Net of Fees

