

West Manatee Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	10,151,815	59.94	8,983,932	61.62	7,275,098	58.72	6,361,399	59.56	6,079,911	59.17	5,524,481
Total Domestic Equity	7,879,921	46.53	6,782,818	46.52	5,450,478	44.00	4,787,117	44.82	4,753,346	46.26	4,175,468	47.08
Total International Equity	2,271,894	13.41	2,201,114	15.10	1,824,620	14.73	1,574,281	14.74	1,326,565	12.91	1,349,013	15.21
Total Fixed Income Composite	5,609,134	33.12	4,389,372	30.11	4,179,908	33.74	4,169,710	39.04	3,658,719	35.61	3,189,075	35.96
Total Domestic Fixed Income	4,842,655	28.59	3,832,395	26.29	3,690,555	29.79	3,693,124	34.58	3,181,794	30.96	2,426,410	27.36
Total Global Fixed Income Composite	766,479	4.53	556,976	3.82	489,353	3.95	476,586	4.46	476,925	4.64	762,664	8.60
Total Real Estate Composite	881,284	5.20	821,248	5.63	772,278	6.23	-	0.00	-	0.00	-	0.00
Cash & Equivalent	293,513	1.73	384,381	2.64	161,445	1.30	150,133	1.41	536,979	5.23	155,304	1.75
Total Fund	16,935,746	100.00	14,578,933	100.00	12,388,730	100.00	10,681,241	100.00	10,275,609	100.00	8,868,859	100.00



Comparative Performance Net of Fees

