

**West Manatee Firefighters' Retirement Plan  
Asset Allocation**

As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>11,307,306</b>	<b>60.65</b>	<b>10,151,815</b>	<b>59.94</b>	<b>8,983,932</b>	<b>61.62</b>	<b>7,275,098</b>	<b>58.72</b>	<b>6,361,399</b>	<b>59.56</b>	<b>6,079,911</b>
Total Domestic Equity	8,479,549	45.48	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
Total International Equity	2,827,756	15.17	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
<b>Total Fixed Income Composite</b>	<b>6,241,722</b>	<b>33.48</b>	<b>5,609,134</b>	<b>33.12</b>	<b>4,389,372</b>	<b>30.11</b>	<b>4,179,908</b>	<b>33.74</b>	<b>4,169,710</b>	<b>39.04</b>	<b>3,658,719</b>	<b>35.61</b>
Total Domestic Fixed Income	5,456,097	29.26	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
Total Global Fixed Income Composite	785,624	4.21	766,479	4.53	556,976	3.82	489,353	3.95	476,586	4.46	476,925	4.64
<b>Total Real Estate Composite</b>	<b>930,957</b>	<b>4.99</b>	<b>881,284</b>	<b>5.20</b>	<b>821,248</b>	<b>5.63</b>	<b>772,278</b>	<b>6.23</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Cash &amp; Equivalent</b>	<b>164,639</b>	<b>0.88</b>	<b>293,513</b>	<b>1.73</b>	<b>384,381</b>	<b>2.64</b>	<b>161,445</b>	<b>1.30</b>	<b>150,133</b>	<b>1.41</b>	<b>536,979</b>	<b>5.23</b>
<b>Total Fund</b>	<b>18,644,623</b>	<b>100.00</b>	<b>16,935,746</b>	<b>100.00</b>	<b>14,578,933</b>	<b>100.00</b>	<b>12,388,730</b>	<b>100.00</b>	<b>10,681,241</b>	<b>100.00</b>	<b>10,275,609</b>	<b>100.00</b>



Comparative Performance Net of Fees

