

West Manatee Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	13,404,790	56.11	16,971,193	62.37	13,104,534	61.08	11,307,306	60.65	10,151,815	59.94
Total Domestic Equity	10,216,872	42.77	12,915,046	47.46	9,853,489	45.93	8,479,549	45.48	7,879,921	46.53
Total International Equity	3,187,918	13.34	4,056,147	14.91	3,251,045	15.15	2,827,756	15.17	2,271,894	13.41
Total Fixed Income Composite	7,464,529	31.25	8,047,369	29.57	6,377,649	29.73	6,241,722	33.48	5,609,134	33.12
Total Domestic Fixed Income	6,489,372	27.16	7,146,327	26.26	5,627,935	26.23	5,456,097	29.26	4,842,655	28.59
Total Global Fixed Income Composite	975,157	4.08	901,042	3.31	749,714	3.49	785,624	4.21	766,479	4.53
Total Real Estate Composite	2,600,015	10.88	2,089,845	7.68	1,861,432	8.68	930,957	4.99	881,284	5.20
Cash & Equivalent	419,788	1.76	102,149	0.38	111,315	0.52	164,639	0.88	293,513	1.73
Total Fund	23,889,122	100.00	27,210,556	100.00	21,454,931	100.00	18,644,623	100.00	16,935,746	100.00



Comparative Performance Net of Fees

