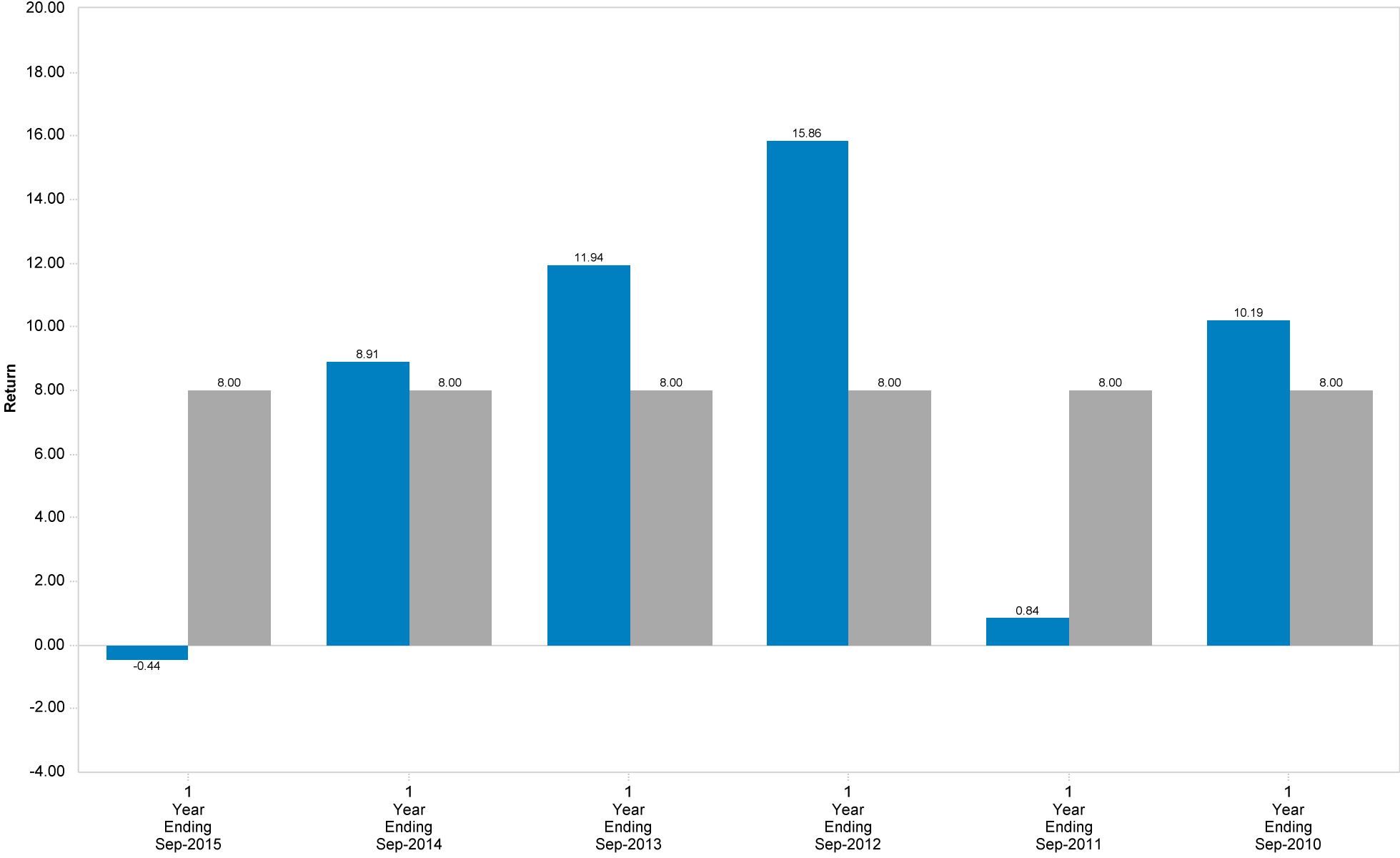


Comparative Performance Net of Fees



■ Total Fund ■ 8.00% Annualized Returns

West Manatee Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2015

Asset Allocation Attributes												
	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	6,361,399	59.56	6,079,911	59.17	5,524,481	62.29	4,227,948	59.90	2,823,717	51.15	2,889,447	59.11
Total Domestic Equity	4,787,117	44.82	4,753,346	46.26	4,175,468	47.08	3,159,526	44.76	2,242,762	40.63	2,214,465	45.30
Total International Equity	1,574,281	14.74	1,326,565	12.91	1,349,013	15.21	1,068,422	15.14	580,955	10.52	674,981	13.81
Total Fixed Income	4,169,710	39.04	3,658,719	35.61	3,189,075	35.96	2,734,349	38.74	2,696,834	48.85	1,998,631	40.89
Total Domestic Fixed Income	3,693,124	34.58	3,181,794	30.96	2,426,410	27.36	2,734,349	38.74	2,696,834	48.85	1,998,631	40.89
Total Global Fixed Income	476,586	4.46	476,925	4.64	762,664	8.60	-	-	-	-	-	-
Total Cash	150,133	1.41	536,979	5.23	155,304	1.75	96,276	1.36	-	-	-	-
Total Fund	10,681,242	100	10,275,609	100	8,868,859	100	7,058,573	100	5,520,551	100	4,888,077	100