

East Lake Tarpon Special Fire Control District
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	10,760,935	63.14	10,056,092	62.36	8,297,190	59.89	7,574,957	60.00	7,493,693
Total Domestic Equity	8,406,274	49.32	7,626,381	47.29	6,274,466	45.29	5,882,406	46.59	5,791,630	46.65
Total International Equity	2,354,661	13.82	2,429,711	15.07	2,022,724	14.60	1,692,551	13.41	1,702,063	13.71
Total Fixed Income	4,217,836	24.75	4,482,037	27.79	4,161,382	30.04	3,823,673	30.29	3,775,740	30.41
Total Domestic Fixed Income	3,485,588	20.45	3,696,883	22.93	3,468,778	25.04	3,252,782	25.76	3,156,452	25.42
Total Global Fixed Income	732,249	4.30	785,155	4.87	692,604	5.00	570,891	4.52	619,288	4.99
Total Real Estate	1,600,732	9.39	1,497,229	9.28	1,208,550	8.72	1,122,458	8.89	1,030,755	8.30
Cash & Equivalent	463,755	2.72	90,425	0.56	187,113	1.35	104,320	0.83	115,095	0.93
Total Fund	17,043,258	100.00	16,125,783	100.00	13,854,235	100.00	12,625,408	100.00	12,415,283	100.00



Comparative Performance Net of Fees

