

East Lake Tarpon Special Fire Control District
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	12,166,105	62.94	10,858,720	60.85	10,760,935	63.14	10,056,092	62.36	8,297,190
Total Domestic Equity	9,479,112	49.04	8,511,267	47.69	8,406,274	49.32	7,626,381	47.29	6,274,466	45.29
Total International Equity	2,686,993	13.90	2,347,453	13.15	2,354,661	13.82	2,429,711	15.07	2,022,724	14.60
Total Fixed Income	5,002,094	25.88	4,815,472	26.98	4,217,836	24.75	4,482,037	27.79	4,161,382	30.04
Total Domestic Fixed Income	4,295,878	22.22	4,075,429	22.84	3,485,588	20.45	3,696,883	22.93	3,468,778	25.04
Total Global Fixed Income	706,216	3.65	740,043	4.15	732,249	4.30	785,155	4.87	692,604	5.00
Total Real Estate	1,678,199	8.68	1,663,504	9.32	1,600,732	9.39	1,497,229	9.28	1,208,550	8.72
Cash & Equivalent	484,020	2.50	508,694	2.85	463,755	2.72	90,425	0.56	187,113	1.35
Total Fund	19,330,419	100.00	17,846,391	100.00	17,043,258	100.00	16,125,783	100.00	13,854,235	100.00



Comparative Performance Net of Fees

