

East Lake Tarpon Special Fire Control District
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	8,297,190	59.89	7,574,957	60.00	7,493,693	60.36	6,692,209	63.35	5,372,767
Total Domestic Equity	6,274,466	45.29	5,882,406	46.59	5,791,630	46.65	5,150,771	48.76	4,141,510	45.63
Total International Equity	2,022,724	14.60	1,692,551	13.41	1,702,063	13.71	1,541,438	14.59	1,231,257	13.57
Total Fixed Income	4,161,382	30.04	3,823,673	30.29	3,775,740	30.41	2,846,954	26.95	2,694,040	29.68
Total Domestic Fixed Income	3,468,778	25.04	3,252,782	25.76	3,156,452	25.42	2,846,954	26.95	2,694,040	29.68
Total Global Fixed Income	692,604	5.00	570,891	4.52	619,288	4.99	-	0.00	-	0.00
Total Real Estate	1,208,550	8.72	1,122,458	8.89	1,030,755	8.30	949,162	8.98	839,480	9.25
Cash & Equivalent	187,113	1.35	104,320	0.83	115,095	0.93	75,766	0.72	170,266	1.88
Total Fund	13,854,235	100.00	12,625,408	100.00	12,415,283	100.00	10,564,091	100.00	9,076,553	100.00



Comparative Performance Net of Fees

