

East Lake Tarpon Special Fire Control District
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	10,056,092	62.36	8,297,190	59.89	7,574,957	60.00	7,493,693	60.36	6,692,209
Total Domestic Equity	7,626,381	47.29	6,274,466	45.29	5,882,406	46.59	5,791,630	46.65	5,150,771	48.76
Total International Equity	2,429,711	15.07	2,022,724	14.60	1,692,551	13.41	1,702,063	13.71	1,541,438	14.59
Total Fixed Income	4,482,037	27.79	4,161,382	30.04	3,823,673	30.29	3,775,740	30.41	2,846,954	26.95
Total Domestic Fixed Income	3,696,883	22.93	3,468,778	25.04	3,252,782	25.76	3,156,452	25.42	2,846,954	26.95
Total Global Fixed Income	785,155	4.87	692,604	5.00	570,891	4.52	619,288	4.99	-	0.00
Total Real Estate	1,497,229	9.28	1,208,550	8.72	1,122,458	8.89	1,030,755	8.30	949,162	8.98
Cash & Equivalent	90,425	0.56	187,113	1.35	104,320	0.83	115,095	0.93	75,766	0.72
Total Fund	16,125,783	100.00	13,854,235	100.00	12,625,408	100.00	12,415,283	100.00	10,564,091	100.00



Comparative Performance Net of Fees

