

East Lake Tarpon Special Fire Control District
Asset Allocation
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	10,858,720	60.85	10,760,935	63.14	10,056,092	62.36	8,297,190	59.89	7,574,957
Total Domestic Equity	8,511,267	47.69	8,406,274	49.32	7,626,381	47.29	6,274,466	45.29	5,882,406	46.59
Total International Equity	2,347,453	13.15	2,354,661	13.82	2,429,711	15.07	2,022,724	14.60	1,692,551	13.41
Total Fixed Income	4,815,472	26.98	4,217,836	24.75	4,482,037	27.79	4,161,382	30.04	3,823,673	30.29
Total Domestic Fixed Income	4,075,429	22.84	3,485,588	20.45	3,696,883	22.93	3,468,778	25.04	3,252,782	25.76
Total Global Fixed Income	740,043	4.15	732,249	4.30	785,155	4.87	692,604	5.00	570,891	4.52
Total Real Estate	1,663,504	9.32	1,600,732	9.39	1,497,229	9.28	1,208,550	8.72	1,122,458	8.89
Cash & Equivalent	508,694	2.85	463,755	2.72	90,425	0.56	187,113	1.35	104,320	0.83
Total Fund	17,846,391	100.00	17,043,258	100.00	16,125,783	100.00	13,854,235	100.00	12,625,408	100.00



Comparative Performance Net of Fees

