

East Lake Tarpon Special Fire Control District
Asset Allocation
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	17,734,116	62.85	17,088,073	66.79	13,003,859	62.04	10,978,051	57.17	15,641,030	67.41
Total Domestic Equity	13,966,819	49.50	13,279,540	51.90	9,927,851	47.36	8,475,949	44.14	12,288,619	52.96
Total International Equity	3,767,298	13.35	3,808,533	14.89	3,076,008	14.67	2,502,103	13.03	3,352,411	14.45
Total Fixed Income	7,557,999	26.78	6,259,721	24.47	5,604,936	26.74	5,484,004	28.56	5,007,665	21.58
Total Domestic Fixed Income	7,557,999	26.78	6,259,721	24.47	5,604,936	26.74	5,484,004	28.56	5,007,665	21.58
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate	1,591,104	5.64	1,583,080	6.19	1,817,229	8.67	2,213,199	11.53	1,853,324	7.99
Cash & Equivalent	1,335,309	4.73	655,184	2.56	535,454	2.55	526,045	2.74	700,460	3.02
Total Fund	28,218,529	100.00	25,586,058	100.00	20,961,478	100.00	19,201,299	100.00	23,202,479	100.00

Comparative Performance Net of Fees

