

**West Manatee Firefighters' Retirement Plan
Asset Allocation**

As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	8,983,932	61.62	7,275,098	58.72	6,361,399	59.56	6,079,911	59.17	5,524,481	62.29	4,227,948
Total Domestic Equity	6,782,818	46.52	5,450,478	44.00	4,787,117	44.82	4,753,346	46.26	4,175,468	47.08	3,159,526	44.76
Total International Equity	2,201,114	15.10	1,824,620	14.73	1,574,281	14.74	1,326,565	12.91	1,349,013	15.21	1,068,422	15.14
Total Fixed Income Composite	4,389,372	30.11	4,179,908	33.74	4,169,710	39.04	3,658,719	35.61	3,189,075	35.96	2,734,349	38.74
Total Domestic Fixed Income	3,832,395	26.29	3,690,555	29.79	3,693,124	34.58	3,181,794	30.96	2,426,410	27.36	2,734,349	38.74
Total Global Fixed Income Composite	556,976	3.82	489,353	3.95	476,586	4.46	476,925	4.64	762,664	8.60	-	0.00
Total Real Estate Composite	821,248	5.63	772,278	6.23	-	0.00	-	0.00	-	0.00	-	0.00
Cash & Equivalent	384,381	2.64	161,445	1.30	150,133	1.41	536,979	5.23	155,304	1.75	96,276	1.36
Total Fund	14,578,933	100.00	12,388,730	100.00	10,681,241	100.00	10,275,609	100.00	8,868,859	100.00	7,058,573	100.00



Comparative Performance Net of Fees

