

West Manatee Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2021

| Asset Allocation Attributes | Sep-2021 | | Sep-2020 | | Sep-2019 | | Sep-2018 | | Sep-2017 | |
|-------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| Total Equity Composite | 16,971,193 | 62.37 | 13,104,534 | 61.08 | 11,307,306 | 60.65 | 10,151,815 | 59.94 | 8,983,932 | 61.62 |
| Total Domestic Equity | 12,915,046 | 47.46 | 9,853,489 | 45.93 | 8,479,549 | 45.48 | 7,879,921 | 46.53 | 6,782,818 | 46.52 |
| Total International Equity | 4,056,147 | 14.91 | 3,251,045 | 15.15 | 2,827,756 | 15.17 | 2,271,894 | 13.41 | 2,201,114 | 15.10 |
| Total Fixed Income Composite | 8,047,369 | 29.57 | 6,377,649 | 29.73 | 6,241,722 | 33.48 | 5,609,134 | 33.12 | 4,389,372 | 30.11 |
| Total Domestic Fixed Income | 7,146,327 | 26.26 | 5,627,935 | 26.23 | 5,456,097 | 29.26 | 4,842,655 | 28.59 | 3,832,395 | 26.29 |
| Total Global Fixed Income Composite | 901,042 | 3.31 | 749,714 | 3.49 | 785,624 | 4.21 | 766,479 | 4.53 | 556,976 | 3.82 |
| Total Real Estate Composite | 2,089,845 | 7.68 | 1,861,432 | 8.68 | 930,957 | 4.99 | 881,284 | 5.20 | 821,248 | 5.63 |
| Cash & Equivalent | 102,149 | 0.38 | 111,315 | 0.52 | 164,639 | 0.88 | 293,513 | 1.73 | 384,381 | 2.64 |
| Total Fund | 27,210,556 | 100.00 | 21,454,931 | 100.00 | 18,644,623 | 100.00 | 16,935,746 | 100.00 | 14,578,933 | 100.00 |



Comparative Performance Net of Fees

