
West Manatee Firefighters' Retirement Plan

60T Report

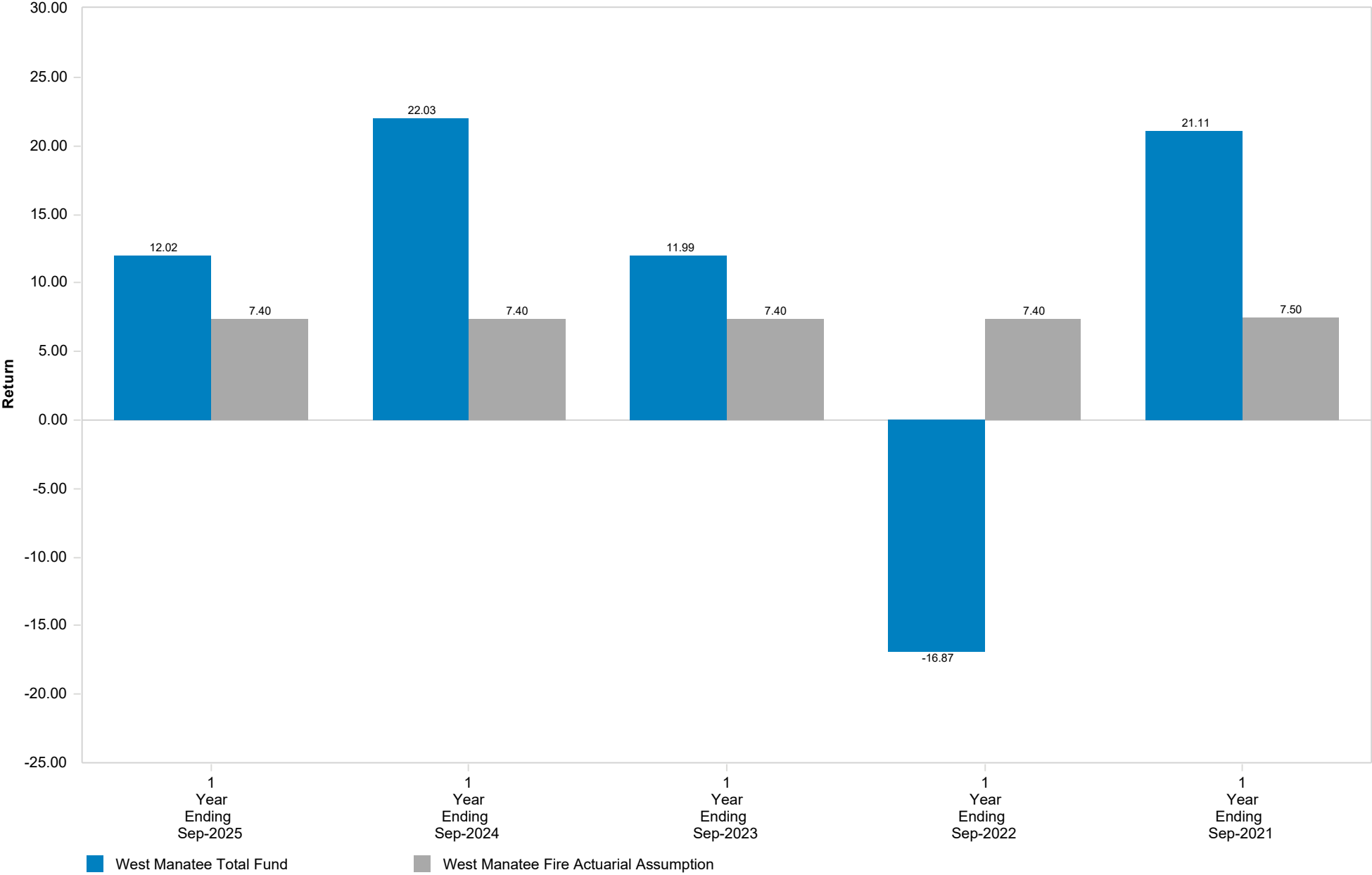
Period Ending September 30, 2025

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West Manatee Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	26,901,172	63.58	22,239,666	61.84	17,327,181	62.08	13,404,790	56.11	16,971,193
Total Domestic Equity	20,339,533	48.07	17,017,015	47.32	13,156,085	47.13	10,216,872	42.77	12,915,046	47.46
Total International Equity	6,561,639	15.51	5,222,651	14.52	4,171,096	14.94	3,187,918	13.34	4,056,147	14.91
Total Fixed Income Composite	13,162,988	31.11	11,098,800	30.86	8,228,526	29.48	7,464,529	31.25	8,047,369	29.57
Total Domestic Fixed Income	11,036,663	26.09	9,350,755	26.00	6,984,789	25.02	6,489,372	27.16	7,146,327	26.26
Total Global Fixed Income Composite	2,126,325	5.03	1,748,045	4.86	1,243,737	4.46	975,157	4.08	901,042	3.31
Total Real Estate Composite	2,113,980	5.00	2,046,254	5.69	2,249,174	8.06	2,600,015	10.88	2,089,845	7.68
Cash & Equivalent	131,087	0.31	577,894	1.61	107,976	0.39	419,788	1.76	102,149	0.38
Total Fund	42,309,227	100.00	35,962,613	100.00	27,912,858	100.00	23,889,122	100.00	27,210,556	100.00

Comparative Performance Net of Fees



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Access is everything.