

**West Manatee Firefighters' Retirement Plan**  
**Asset Allocation**  
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity Composite</b>	<b>17,327,181</b>	<b>62.08</b>	<b>13,404,790</b>	<b>56.11</b>	<b>16,971,193</b>	<b>62.37</b>	<b>13,104,534</b>	<b>61.08</b>	<b>11,307,306</b>	<b>60.65</b>
Total Domestic Equity	13,156,085	47.13	10,216,872	42.77	12,915,046	47.46	9,853,489	45.93	8,479,549	45.48
Total International Equity	4,171,096	14.94	3,187,918	13.34	4,056,147	14.91	3,251,045	15.15	2,827,756	15.17
<b>Total Fixed Income Composite</b>	<b>8,228,526</b>	<b>29.48</b>	<b>7,464,529</b>	<b>31.25</b>	<b>8,047,369</b>	<b>29.57</b>	<b>6,377,649</b>	<b>29.73</b>	<b>6,241,722</b>	<b>33.48</b>
Total Domestic Fixed Income	6,984,789	25.02	6,489,372	27.16	7,146,327	26.26	5,627,935	26.23	5,456,097	29.26
Total Global Fixed Income Composite	1,243,737	4.46	975,157	4.08	901,042	3.31	749,714	3.49	785,624	4.21
<b>Total Real Estate Composite</b>	<b>2,249,174</b>	<b>8.06</b>	<b>2,600,015</b>	<b>10.88</b>	<b>2,089,845</b>	<b>7.68</b>	<b>1,861,432</b>	<b>8.68</b>	<b>930,957</b>	<b>4.99</b>
<b>Cash &amp; Equivalent</b>	<b>107,976</b>	<b>0.39</b>	<b>419,788</b>	<b>1.76</b>	<b>102,149</b>	<b>0.38</b>	<b>111,315</b>	<b>0.52</b>	<b>164,639</b>	<b>0.88</b>
<b>Total Fund</b>	<b>27,912,858</b>	<b>100.00</b>	<b>23,889,122</b>	<b>100.00</b>	<b>27,210,556</b>	<b>100.00</b>	<b>21,454,931</b>	<b>100.00</b>	<b>18,644,623</b>	<b>100.00</b>



Comparative Performance Net of Fees

