

Lakeland Firefighters  
**Asset Allocation**  
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Portfolio</b>	<b>57,977,025</b>	<b>58.86</b>	<b>57,513,825</b>	<b>59.22</b>	<b>51,379,346</b>	<b>55.05</b>	<b>47,233,844</b>	<b>54.61</b>	<b>44,472,680</b>	<b>53.64</b>	<b>45,252,478</b>
Domestic Equity Portfolio	44,956,882	45.64	44,619,046	45.94	41,782,519	44.77	38,664,967	44.70	32,255,868	38.90	32,393,814	38.07
International Equity	13,020,143	13.22	12,894,779	13.28	9,596,827	10.28	8,568,877	9.91	12,216,812	14.73	12,858,664	15.11
<b>Total Fixed Portfolio</b>	<b>24,216,329</b>	<b>24.58</b>	<b>23,588,720</b>	<b>24.29</b>	<b>27,385,107</b>	<b>29.34</b>	<b>25,615,198</b>	<b>29.62</b>	<b>24,384,584</b>	<b>29.41</b>	<b>25,018,044</b>	<b>29.40</b>
Total US Core Fixed Income	19,818,154	20.12	19,017,720	19.58	23,095,351	24.75	21,312,371	24.64	20,361,783	24.56	16,813,270	19.76
Total International Fixed	4,398,174	4.47	4,571,000	4.71	4,289,756	4.60	4,302,827	4.97	4,022,801	4.85	2,507,967	2.95
Total High Yield Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,696,807	6.69
<b>Total Real Return Alternative</b>	<b>10,111,011</b>	<b>10.26</b>	<b>9,615,895</b>	<b>9.90</b>	<b>8,741,183</b>	<b>9.37</b>	<b>10,699,797</b>	<b>12.37</b>	<b>10,753,448</b>	<b>12.97</b>	<b>11,472,996</b>	<b>13.48</b>
<b>Total REIT Funds</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>2,154,348</b>	<b>2.49</b>	<b>2,588,995</b>	<b>3.12</b>	<b>2,637,375</b>	<b>3.10</b>
<b>Total Real Estate</b>	<b>5,611,280</b>	<b>5.70</b>	<b>5,453,220</b>	<b>5.61</b>	<b>5,085,222</b>	<b>5.45</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Cash and Cash Equiv</b>	<b>586,668</b>	<b>0.60</b>	<b>952,240</b>	<b>0.98</b>	<b>733,621</b>	<b>0.79</b>	<b>788,028</b>	<b>0.91</b>	<b>712,325</b>	<b>0.86</b>	<b>716,825</b>	<b>0.84</b>
<b>Total Fund Portfolio</b>	<b>98,502,312</b>	<b>100.00</b>	<b>97,123,899</b>	<b>100.00</b>	<b>93,324,480</b>	<b>100.00</b>	<b>86,491,215</b>	<b>100.00</b>	<b>82,912,031</b>	<b>100.00</b>	<b>85,097,718</b>	<b>100.00</b>



Comparative Performance Net of Fees

