

Haines City Municipal Firefighters' Retirement Trust Fund
Asset Allocation History
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Alternatives	309,061	4.56	294,513	4.83	266,460	4.84	-	0.00	-	0.00
Domestic Equity	3,372,905	49.78	2,929,127	48.07	3,083,088	56.04	3,016,266	59.33	2,997,042	58.27
Domestic Fixed Income	1,169,159	17.26	1,809,004	29.69	1,387,181	25.21	1,317,581	25.92	1,300,129	25.28
Global Fixed Income	281,652	4.16	287,243	4.71	204,544	3.72	205,960	4.05	221,533	4.31
International Equity	826,281	12.19	667,402	10.95	407,168	7.40	381,343	7.50	397,619	7.73
Cash & Equivalents	192,542	2.84	105,726	1.74	152,993	2.78	162,710	3.20	227,344	4.42
Total Fund Composite	6,775,577	100.00	6,093,017	100.00	5,501,433	100.00	5,083,861	100.00	5,143,667	100.00



Haines City Municipal Firefighters' Retirement Trust Fund
 Comparative Performance
 As of September 30, 2018

Comparative Performance Net of Fees

