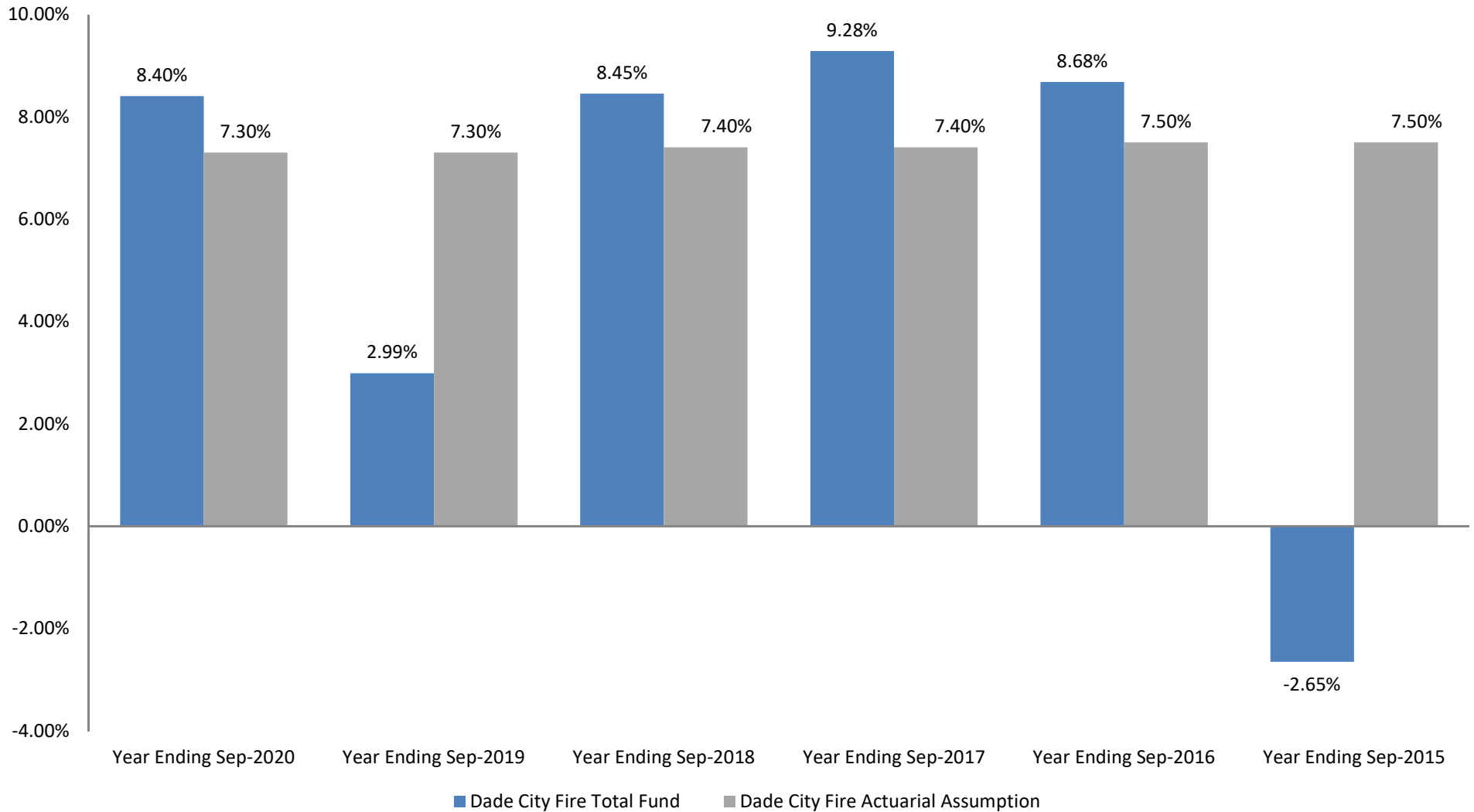


Dade City Fire Pension Fund
Asset Allocation
As of September 30, 2020

Asset Allocations Attributes												
	Sep-20		Sep-19		Sep-18		Sep-17		Sep-16		Sep-15	
			(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	\$ 4,332,970	63.59%	\$ 3,479,066	58.57%	\$ 4,364,981	65.91%	\$ 3,959,671	64.72%	\$ 3,659,713	64.06%	\$ 3,284,289	61.83%
Total Domestic Equity	\$ 3,452,316	50.67%	\$ 2,654,372	44.69%	\$ 3,727,312	56.28%	\$ 3,287,060	53.72%	\$ 3,018,035	52.82%	\$ 2,398,757	45.16%
Total International Equity	\$ 880,654	12.92%	\$ 824,694	13.88%	\$ 637,669	9.63%	\$ 672,611	10.99%	\$ 641,678	11.23%	\$ 885,532	16.67%
Total Fixed Income & Cash	\$ 2,480,784	36.41%	\$ 2,461,111	41.43%	\$ 2,257,522	34.09%	\$ 2,158,681	35.28%	\$ 2,053,595	35.94%	\$ 2,027,840	38.17%
Total Fixed Income	\$ 2,120,298	31.12%	\$ 1,847,805	31.11%	\$ 1,919,623	28.99%	\$ 1,906,715	31.16%	\$ 1,924,781	33.69%	\$ 1,964,878	36.99%
Total Cash & Cash Equiv.	\$ 360,486	5.29%	\$ 613,306	10.32%	\$ 337,899	5.10%	\$ 251,966	4.12%	\$ 128,814	2.25%	\$ 62,962	1.19%
Total Fund	\$ 6,813,754	100.00%	\$ 5,940,177	100.00%	\$ 6,622,503	100.00%	\$ 6,118,353	100.00%	\$ 5,713,307	100.00%	\$ 5,312,129	100.00%

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Comparative Performance Net of Fees



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