

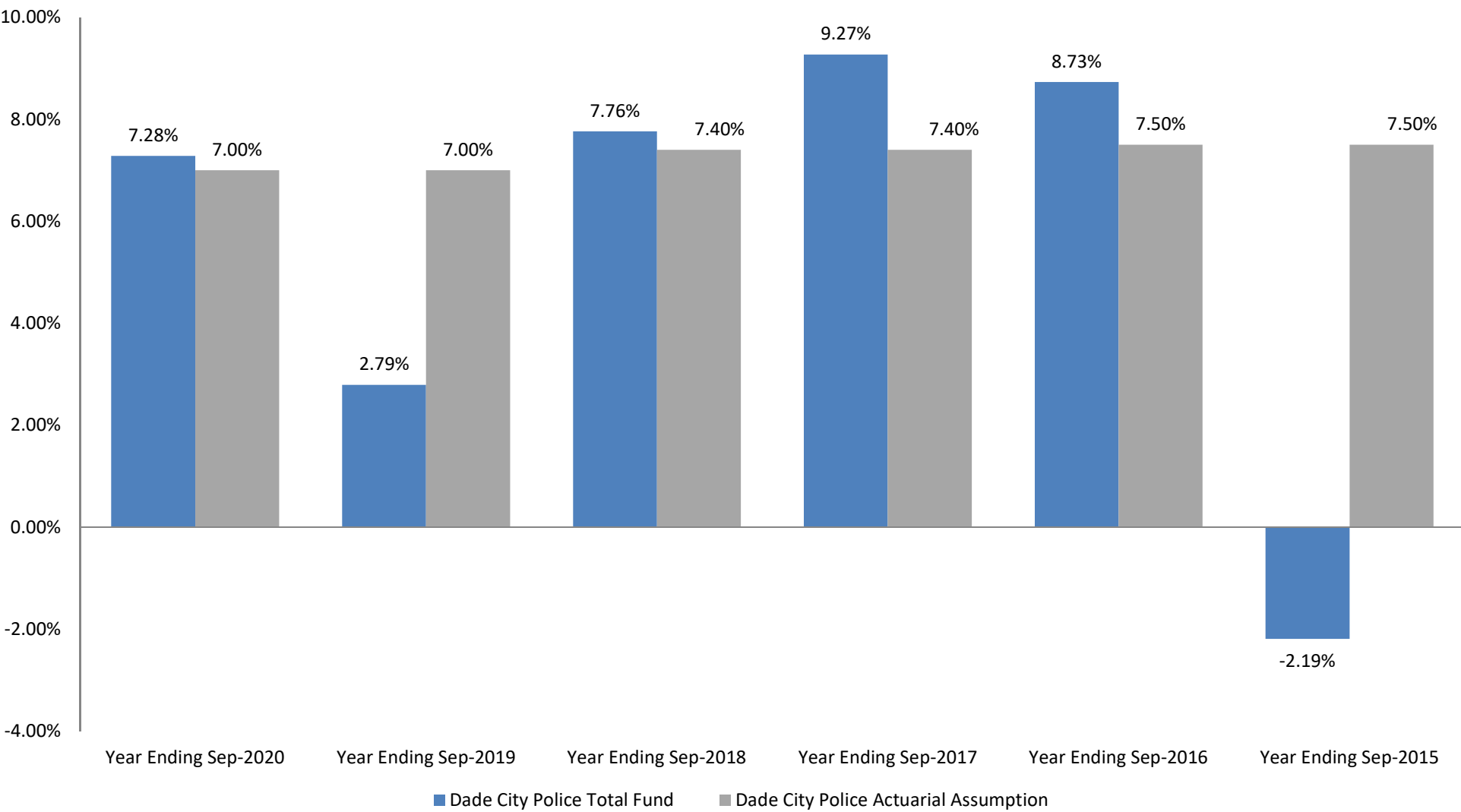
**Dade City Police Pension Fund**  
**Asset Allocation**  
**As of September 30, 2020**

**Asset Allocations Attributes**

	Sep-20		Sep-19		Sep-18		Sep-17		Sep-16		Sep-15	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>\$ 6,707,473</b>	<b>61.55%</b>	<b>\$ 5,118,935</b>	<b>57.92%</b>	<b>\$ 6,247,675</b>	<b>66.05%</b>	<b>\$ 6,004,468</b>	<b>64.95%</b>	<b>\$ 4,754,992</b>	<b>61.99%</b>	<b>\$ 4,754,992</b>	<b>61.99%</b>
Total Domestic Equity	\$ 5,507,612	50.54%	\$ 3,741,942	42.34%	\$ 5,078,379	53.69%	\$ 4,786,355	51.77%	\$ 3,361,193	43.82%	\$ 3,361,193	43.82%
Total International Equity	\$ 1,199,861	11.01%	\$ 1,376,993	15.58%	\$ 1,169,296	12.36%	\$ 1,218,112	13.18%	\$ 1,393,799	18.17%	\$ 1,393,799	18.17%
<b>Total Fixed Income &amp; Cash</b>	<b>\$ 4,190,520</b>	<b>38.45%</b>	<b>\$ 3,719,194</b>	<b>42.08%</b>	<b>\$ 3,210,774</b>	<b>33.95%</b>	<b>\$ 3,240,567</b>	<b>35.05%</b>	<b>\$ 2,915,887</b>	<b>38.01%</b>	<b>\$ 2,915,887</b>	<b>38.01%</b>
Total Fixed Income	\$ 3,864,872	35.46%	\$ 2,868,472	32.46%	\$ 3,035,435	32.09%	\$ 2,988,601	32.33%	\$ 2,822,671	36.80%	\$ 2,822,671	36.80%
Total Cash & Cash Equiv.	\$ 325,648	2.99%	\$ 850,722	9.63%	\$ 175,339	1.85%	\$ 251,966	2.73%	\$ 93,216	1.22%	\$ 93,216	1.22%
<b>Total Fund</b>	<b>\$10,897,993</b>	<b>100.00%</b>	<b>\$ 8,838,129</b>	<b>100.00%</b>	<b>\$ 9,458,449</b>	<b>100.00%</b>	<b>\$ 9,245,035</b>	<b>100.00%</b>	<b>\$ 7,670,879</b>	<b>100.00%</b>	<b>\$ 7,670,879</b>	<b>100.00%</b>

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Comparative Performance Net of Fees



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