

Okeechobee Municipal Firefighters' Pension Fund

Asset Allocation

As of September 30, 2018

Asset Allocation Attributes												
	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	2,688,828	64.13	2,407,781	61.57	2,071,960	58.83	1,850,919	57.36	1,880,702	58.26	2,004,284	68.97
Total Domestic Equity Composite	2,082,592	49.67	1,810,323	46.29	1,555,142	44.15	1,420,600	44.03	1,428,062	44.24	-	0.00
Total International Equity Composite	606,236	14.46	597,458	15.28	516,818	14.67	430,319	13.34	452,640	14.02	-	0.00
Total Fixed Income Composite	1,465,249	34.94	1,426,614	36.48	1,390,873	39.49	1,298,813	40.25	1,284,155	39.78	820,080	28.22
R&D	38,970	0.93	76,206	1.95	59,319	1.68	76,902	2.38	63,305	1.96	81,564	2.81
Total Fund Composite	4,193,047	100.00	3,910,601	100.00	3,522,152	100.00	3,226,633	100.00	3,228,162	100.00	2,905,928	100.00



Comparative Performance Net of Fees

