

Investment Performance Review
Period Ending September 30, 2018

Temple Terrace Firefighters' Retirement Plan



**Temple Terrace Firefighters' Retirement Plan
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)	16,280,556	60.91	14,775,485	62.37	12,077,842	58.49	11,371,715	58.22	11,863,375	59.80	10,935,897	62.34
Total Domestic Equity (Composite)	12,583,910	47.08	11,061,905	46.69	9,234,860	44.72	8,771,164	44.91	9,010,597	45.42	8,494,053	48.42
Total International (Composite)	3,696,646	13.83	3,713,579	15.68	2,842,983	13.77	2,600,551	13.31	2,852,778	14.38	2,441,844	13.92
Total Fixed (Composite)	6,369,320	23.83	6,336,298	26.75	6,183,291	29.94	5,982,621	30.63	6,088,355	30.69	4,800,333	27.36
Total Domestic Fixed (Composite)	5,186,349	19.40	5,280,955	22.29	5,252,292	25.43	5,059,341	25.90	5,089,478	25.66	4,800,333	27.36
Total Global Fixed (Composite)	1,182,971	4.43	1,055,343	4.45	930,999	4.51	923,280	4.73	998,877	5.04	-	0.00
Real Estate Composite	3,792,056	14.19	2,358,578	9.96	2,158,264	10.45	2,004,519	10.26	1,840,751	9.28	1,695,040	9.66
Cash & Equiv	285,861	1.07	220,425	0.93	231,777	1.12	172,136	0.88	44,828	0.23	110,875	0.63
Total Fund	26,727,792	100.00	23,690,786	100.00	20,651,174	100.00	19,530,992	100.00	19,837,309	100.00	17,542,144	100.00



Comparative Performance Net of Fees

