

Sebring Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	10,079,008	59.77	8,452,905	58.78	7,669,335	57.19	7,421,073	55.93	7,669,674
Total Domestic Equity Composite	7,578,238	44.94	6,199,277	43.11	5,726,782	42.70	5,550,351	41.83	5,636,278	44.30
Total International Equity Composite	2,500,770	14.83	2,253,628	15.67	1,942,552	14.48	1,870,723	14.10	2,033,396	15.98
Total Fixed Income Composite	5,318,586	31.54	4,574,018	31.81	4,309,076	32.13	4,547,306	34.27	4,869,160	38.27
Total Real Estate Composite	1,191,986	7.07	1,061,706	7.38	1,056,365	7.88	-	0.00	-	0.00
Cash	272,841	1.62	292,283	2.03	376,426	2.81	1,301,173	9.81	182,872	1.44
Total Fund	16,862,421	100.00	14,380,913	100.00	13,411,201	100.00	13,269,553	100.00	12,721,707	100.00



Comparative Performance Net of Fees

