

Haines City Municipal Firefighters' Retirement Trust Fund
Asset Allocation History
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Alternatives	266,460	4.84	-	0.00	-	0.00	-	0.00	-	0.00
Total Domestic Equity	3,083,088	56.04	3,016,266	59.33	2,997,042	58.27	2,544,323	56.14	-	0.00
Total Domestic Fixed Income	1,387,181	25.21	1,317,581	25.92	1,300,129	25.28	1,292,488	28.52	-	0.00
Total Global Fixed Income	204,544	3.72	205,960	4.05	221,533	4.31	212,808	4.70	-	0.00
Total International Equity	407,168	7.40	381,343	7.50	397,619	7.73	391,081	8.63	-	0.00
Total Fund Composite	5,501,433	100.00	5,083,861	100.00	5,143,667	100.00	4,531,793	100.00	4,073,645	100.00



Comparative Performance Net of Fees

