

Avon Park Firefighters' Pension Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	5,816,112	69.02	4,729,920	67.44	3,672,653	57.30	3,895,613	63.42	3,817,572	64.32
Total Domestic Equity Composite	4,457,089	52.89	3,576,277	50.99	2,698,296	42.10	2,993,743	48.74	2,895,592	48.79
Total International Equity Composite	1,359,023	16.13	1,153,644	16.45	974,357	15.20	901,871	14.68	921,980	15.53
Total Fixed Income Composite	1,975,622	23.44	1,745,507	24.89	1,645,622	25.68	1,683,615	27.41	1,556,475	26.23
Total Real Estate Composite	553,234	6.57	507,007	7.23	524,440	8.18	521,041	8.48	357,728	6.03
Receipt & Disbursement	81,728	0.97	30,663	0.44	566,593	8.84	42,070	0.68	203,168	3.42
Total Fund	8,426,697	100.00	7,013,097	100.00	6,409,307	100.00	6,142,340	100.00	5,934,943	100.00



Comparative Performance Net of Fees

