

**East Lake Tarpon Special Fire Control District
Asset Allocation**

As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	17,088,073	66.79	13,003,859	62.04	10,978,051	57.17	15,641,030	67.41	12,166,105
Total Domestic Equity	13,279,540	51.90	9,927,851	47.36	8,475,949	44.14	12,288,619	52.96	9,479,112	49.04
Total International Equity	3,808,533	14.89	3,076,008	14.67	2,502,103	13.03	3,352,411	14.45	2,686,993	13.90
Total Fixed Income	6,259,721	24.47	5,604,936	26.74	5,484,004	28.56	5,007,665	21.58	5,002,094	25.88
Total Domestic Fixed Income	6,259,721	24.47	5,604,936	26.74	5,484,004	28.56	5,007,665	21.58	4,295,878	22.22
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	706,216	3.65
Total Real Estate	1,583,080	6.19	1,817,229	8.67	2,213,199	11.53	1,853,324	7.99	1,678,199	8.68
Cash & Equivalent	655,184	2.56	535,454	2.55	526,045	2.74	700,460	3.02	484,020	2.50
Total Fund	25,586,058	100.00	20,961,478	100.00	19,201,299	100.00	23,202,479	100.00	19,330,419	100.00

Comparative Performance Net of Fees

