

## Coral Springs Firefighters' Pension Fund

## Asset Allocation

As of September 30, 2018

| Asset Allocation Attributes   | Sep-2018              |               | Sep-2017          |               | Sep-2016          |               | Sep-2015          |               | Sep-2014          |               | Sep-2013          |               |
|-------------------------------|-----------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
|                               | (\$)                  | %             | (\$)              | %             | (\$)              | %             | (\$)              | %             | (\$)              | %             | (\$)              | %             |
|                               | Total Domestic Equity | 56,659,163    | 53.30             | 47,070,627    | 51.01             | 39,673,630    | 50.12             | 33,805,358    | 49.23             | 33,454,602    | 50.94             | 28,850,384    |
| Total International Equity    | 14,204,727            | 13.36         | 14,004,387        | 15.18         | 11,552,512        | 14.60         | 9,693,212         | 14.12         | 9,131,337         | 13.90         | 7,745,461         | 14.11         |
| Total Domestic Fixed Income   | 19,778,528            | 18.61         | 16,822,210        | 18.23         | 14,602,963        | 18.45         | 20,007,912        | 29.14         | 18,446,923        | 28.09         | 14,886,591        | 27.11         |
| Total Real Estate             | 10,583,780            | 9.96          | 9,708,226         | 10.52         | 8,988,814         | 11.36         | 4,477,502         | 6.52          | 3,971,738         | 6.05          | 2,748,300         | 5.01          |
| Total Global Macro Allocation | 4,575,212             | 4.30          | 4,122,100         | 4.47          | 3,823,229         | 4.83          | -                 | 0.00          | -                 | 0.00          | -                 | 0.00          |
| Total Cash Equivalent         | 498,475               | 0.47          | 557,559           | 0.60          | 511,793           | 0.65          | 682,794           | 0.99          | 665,745           | 1.01          | 672,597           | 1.23          |
| <b>Total Fund</b>             | <b>106,299,885</b>    | <b>100.00</b> | <b>92,285,109</b> | <b>100.00</b> | <b>79,152,941</b> | <b>100.00</b> | <b>68,666,778</b> | <b>100.00</b> | <b>65,670,345</b> | <b>100.00</b> | <b>54,903,333</b> | <b>100.00</b> |

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Comparative Performance (Net of Fees)

