

Oviedo Firefighters' Retirement System
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes										
	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	11,389,800	66.86	11,154,091	72.65	11,151,033	73.77	9,820,716	71.60	8,210,090	68.75
Total Domestic Equity	8,658,165	50.83	8,778,117	57.18	8,801,942	58.23	7,715,948	56.26	6,863,759	57.48
Total International Equity	2,731,635	16.04	2,375,974	15.48	2,349,091	15.54	2,104,768	15.35	1,346,330	11.27
Total Fixed Income	4,111,942	24.14	2,685,558	17.49	2,544,507	16.83	2,598,459	18.95	2,459,866	20.60
Total Broad Market Fixed Income	3,424,155	20.10	2,021,021	13.16	1,937,826	12.82	1,998,203	14.57	1,924,386	16.11
Total Non-Core Fixed Income	687,788	4.04	664,537	4.33	606,681	4.01	600,256	4.38	535,480	4.48
Total Real Estate	1,392,137	8.17	1,385,133	9.02	1,311,226	8.67	1,221,902	8.91	1,149,041	9.62
Total Cash Composite	140,860	0.83	128,121	0.83	109,913	0.73	74,100	0.54	123,141	1.03
Total Fund	17,034,739	100.00	15,352,902	100.00	15,116,678	100.00	13,715,178	100.00	11,942,138	100.00



Comparative Performance Net of Fees

