

Oviedo Firefighters' Retirement System
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes										
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	13,795,073	67.33	11,389,800	66.86	11,154,091	72.65	11,151,033	73.77	9,820,716	71.60
Total Domestic Equity	10,386,965	50.70	8,658,165	50.83	8,778,117	57.18	8,801,942	58.23	7,715,948	56.26
Total International Equity	3,408,108	16.63	2,731,635	16.04	2,375,974	15.48	2,349,091	15.54	2,104,768	15.35
Total Fixed Income	4,650,344	22.70	4,111,942	24.14	2,685,558	17.49	2,544,507	16.83	2,598,459	18.95
Total Broad Market Fixed Income	3,929,422	19.18	3,424,155	20.10	2,021,021	13.16	1,937,826	12.82	1,998,203	14.57
Total Non-Core Fixed Income	720,922	3.52	687,788	4.04	664,537	4.33	606,681	4.01	600,256	4.38
Total Real Estate	1,562,963	7.63	1,392,137	8.17	1,385,133	9.02	1,311,226	8.67	1,221,902	8.91
Total Cash Composite	479,905	2.34	140,860	0.83	128,121	0.83	109,913	0.73	74,100	0.54
Total Fund	20,488,285	100.00	17,034,739	100.00	15,352,902	100.00	15,116,678	100.00	13,715,178	100.00



Comparative Performance Net of Fees

