

Investment Performance Review
Period Ending September 30, 2021

Lakeland Firefighters



Asset Allocation Attributes												
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Portfolio	81,857,477	61.34	72,262,386	64.72	57,977,025	58.86	57,513,825	59.22	51,379,346	55.05	47,233,844	54.61
Domestic Equity	59,317,573	44.45	52,856,233	47.34	44,956,882	45.64	44,619,046	45.94	41,782,519	44.77	38,664,967	44.70
International Equity	19,727,410	14.78	19,406,153	17.38	13,020,143	13.22	12,894,779	13.28	9,596,827	10.28	8,568,877	9.91
Total Fixed Portfolio	34,103,551	25.56	20,885,582	18.71	24,216,329	24.58	23,588,720	24.29	27,385,107	29.34	25,615,198	29.62
US Core Fixed Income	33,228,074	24.90	20,885,582	18.71	19,818,154	20.12	19,017,720	19.58	23,095,351	24.75	21,312,371	24.64
International Fixed Income	-	0.00	-	0.00	4,398,174	4.47	4,571,000	4.71	4,289,756	4.60	4,302,827	4.97
Total High Yield Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Real Return Alternative	4,187,354	3.14	6,639,874	5.95	10,111,011	10.26	9,615,895	9.90	8,741,183	9.37	10,699,797	12.37
Total REIT Funds	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	2,154,348	2.49
Real Estate	6,403,184	4.80	5,654,042	5.06	5,611,280	5.70	5,453,220	5.61	5,085,222	5.45	-	0.00
Cash and Cash Equiv	732,393	0.55	982,990	0.88	586,668	0.60	952,240	0.98	733,621	0.79	788,028	0.91
Total Fund Portfolio	133,444,068	100.00	111,655,508	100.00	98,502,312	100.00	97,123,899	100.00	93,324,480	100.00	86,491,215	100.00



Comparative Performance Net of Fees

