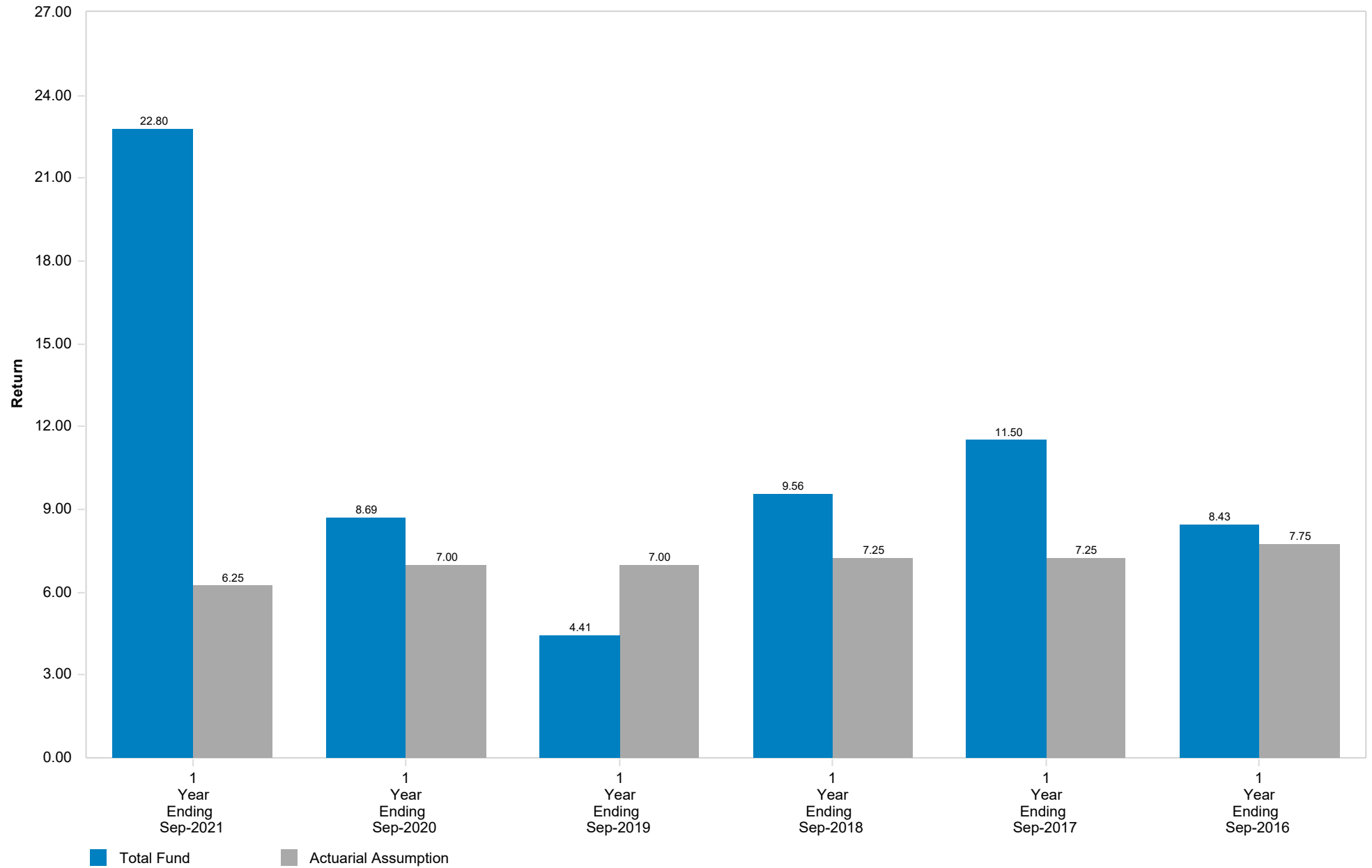


Comparative Performance Net of Fees



Lantana Firefighters' Pension Fund
Asset Allocation History
As of September 30, 2021

Asset Allocation Attributes												
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	31,099,134	54.31	24,268,059	50.44	22,295,558	49.26	22,292,397	50.21	18,459,866	45.85	15,397,171	43.01
Total International Equity	6,008,436	10.49	4,815,825	10.01	4,188,801	9.26	4,141,406	9.33	4,081,443	10.14	3,383,324	9.45
Total Domestic Fixed Income	8,983,603	15.69	7,747,704	16.10	7,188,510	15.88	9,227,307	20.78	8,903,040	22.11	8,852,121	24.73
Total Global Fixed Income	-	0.00	1,824,533	3.79	1,886,543	4.17	1,864,871	4.20	1,901,893	4.72	1,677,806	4.69
Total Real Estate	5,097,334	8.90	4,899,420	10.18	5,104,126	11.28	2,587,488	5.83	2,505,309	6.22	2,477,829	6.92
Total Real Return	5,564,394	9.72	4,413,655	9.17	4,220,493	9.33	4,056,689	9.14	4,003,835	9.94	3,634,257	10.15
Total Cash & Equivalents	514,475	0.90	140,558	0.29	375,490	0.83	227,117	0.51	406,476	1.01	378,620	1.06
Lantana Firefighters' Pension Fund	57,267,377	100.00	48,109,754	100.00	45,259,521	100.00	44,397,276	100.00	40,261,862	100.00	35,801,127	100.00

