

Asset Allocation Attributes

	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	29,666,869	52.32	25,753,201	51.97	23,745,117	48.96	33,408,230	55.67	30,069,597	58.40
International Equity	5,689,774	10.03	4,736,685	9.56	3,981,367	8.21	6,037,813	10.06	5,056,467	9.82
Domestic Fixed Income	8,855,153	15.62	6,984,876	14.10	7,265,722	14.98	10,990,256	18.31	8,036,018	15.61
Non-Core Fixed Income	2,826,486	4.98	2,109,994	4.26	2,603,249	5.37	2,951,952	4.92	2,339,319	4.54
Infrastructure	2,802,922	4.94	2,644,579	5.34	2,547,124	5.25	-	0.00	-	0.00
Real Estate	5,200,682	9.17	6,015,135	12.14	7,325,821	15.11	6,134,611	10.22	5,554,937	10.79
R&D	1,661,726	2.93	1,308,119	2.64	1,028,643	2.12	485,674	0.81	436,152	0.85
Total Fund	56,703,612	100.00	49,552,589	100.00	48,497,043	100.00	60,008,537	100.00	51,492,490	100.00

Fort Walton Beach General Employees' Pension Trust Fund
Comparative Performance
As of September 30, 2024

Comparative Performance - Net of Fees

