

Fort Walton Beach Police Officers' Pension Trust Fund
Asset Allocation History
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	14,872,436	47.45	11,213,962	43.48	10,678,464	45.02	13,030,089	47.03	11,255,664	47.82
International Equity	4,484,197	14.31	3,678,901	14.26	2,682,785	11.31	4,039,556	14.58	3,673,759	15.61
Domestic Fixed Income	5,820,551	18.57	4,857,343	18.83	3,698,860	15.59	5,574,284	20.12	5,149,619	21.88
Non-Core Fixed Income	1,231,499	3.93	1,108,700	4.30	1,010,435	4.26	1,119,310	4.04	1,071,747	4.55
Infrastructure	1,552,201	4.95	1,464,513	5.68	1,410,485	5.95	1,067,359	3.85	-	0.00
Real Estate	2,515,977	8.03	2,850,575	11.05	3,396,164	14.32	2,256,743	8.15	2,068,172	8.79
Receipt & Disbursement (R&D)	868,147	2.77	618,499	2.40	841,843	3.55	619,501	2.24	316,715	1.35
Total Fund	31,345,009	100.00	25,792,493	100.00	23,719,036	100.00	27,706,842	100.00	23,535,675	100.00

Comparative Performance

