

Fort Walton Beach Firefighters' 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	11,976,026	42.67	10,946,712	48.34	9,307,073	45.39	11,906,342	50.03	9,731,938	49.59
International Equity	4,192,914	14.94	3,374,639	14.90	2,696,891	13.15	3,705,739	15.57	2,955,467	15.06
Domestic Fixed Income	4,638,968	16.53	3,089,219	13.64	2,999,363	14.63	3,795,522	15.95	3,632,643	18.51
Non-Core Fixed Income	1,347,431	4.80	876,198	3.87	798,569	3.89	879,025	3.69	837,863	4.27
Infrastructure	2,787,035	9.93	1,354,844	5.98	1,257,093	6.13	787,812	3.31	-	0.00
Real Estate	2,244,778	8.00	2,543,309	11.23	2,962,239	14.45	2,022,467	8.50	1,801,418	9.18
R&D Account (Cash)	880,995	3.14	460,371	2.03	484,143	2.36	700,581	2.94	665,298	3.39
Total Fund	28,068,146	100.00	22,645,291	100.00	20,505,372	100.00	23,797,488	100.00	19,624,627	100.00

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Comparative Performance
As of September 30, 2024

Comparative Performance

