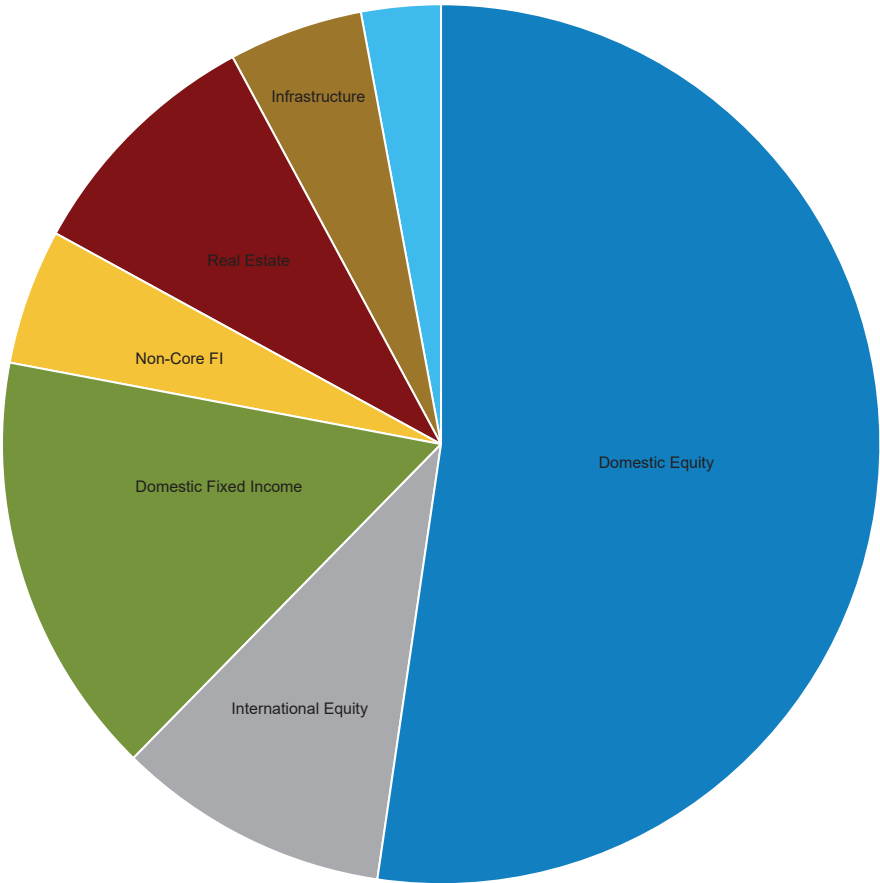
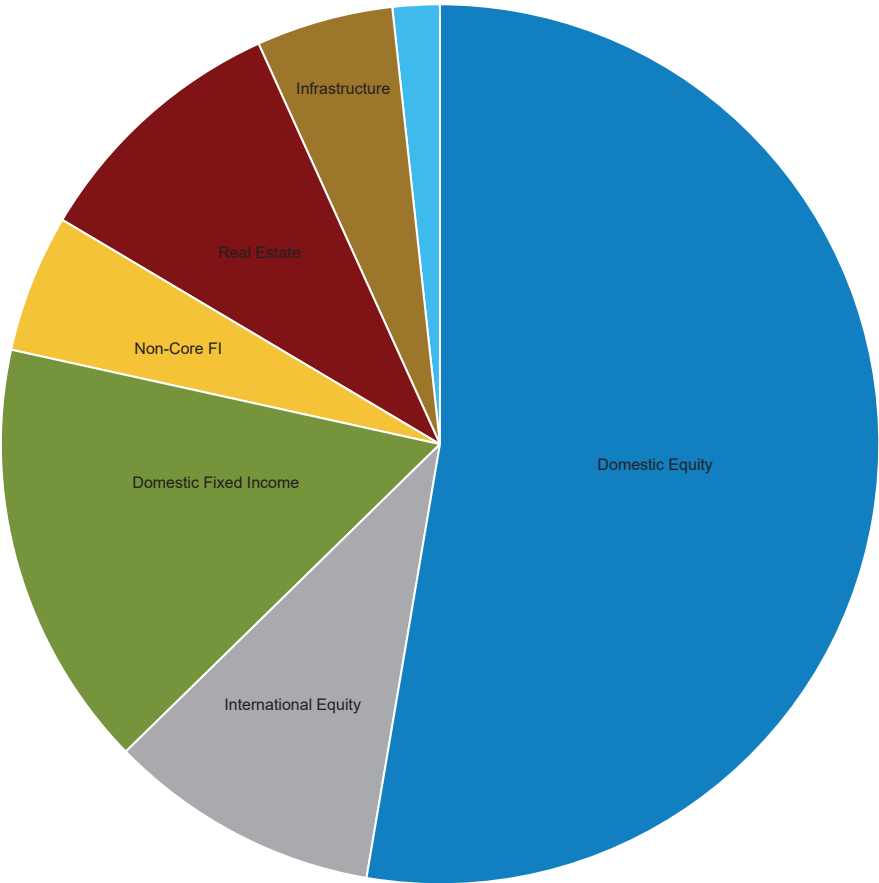


Fort Walton Beach General Employees' Pension Trust Fund
 Asset Allocation by Asset Class
 As of September 30, 2024

Jun-2024 : \$54,786,159

Sep-2024 : \$56,703,612

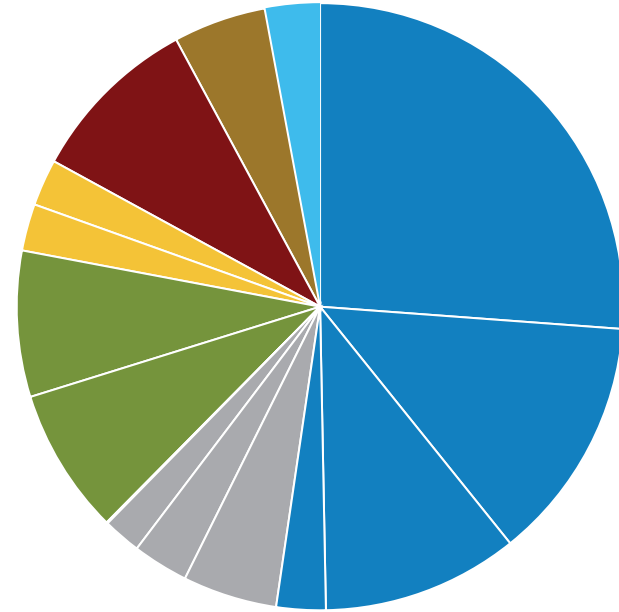
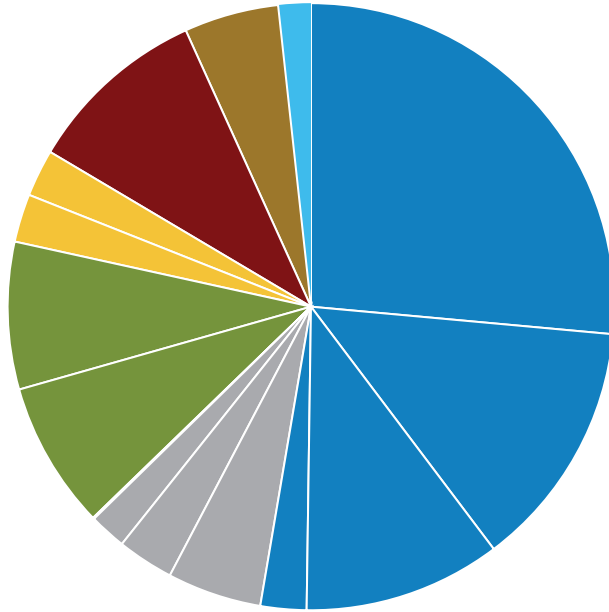


Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
Domestic Equity	28,860,304	52.7	Domestic Equity	29,666,869	52.3
International Equity	5,483,821	10.0	International Equity	5,689,774	10.0
Domestic Fixed Income	8,633,213	15.8	Domestic Fixed Income	8,855,153	15.6
Non-Core Fixed Income	2,781,017	5.1	Non-Core Fixed Income	2,826,486	5.0
Real Estate	5,313,422	9.7	Real Estate	5,200,682	9.2
Infrastructure	2,763,327	5.0	Infrastructure	2,802,922	4.9
Cash Equivalent	951,055	1.7	Cash Equivalent	1,661,726	2.9

Fort Walton Beach General Employees' Pension Trust Fund
Asset Allocation by Manager
As of September 30, 2024

Jun-2024 : \$54,786,159

Sep-2024 : \$56,703,612



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Fidelity Total Market Index (FSKAX)	14,488,510	26.4	■ Fidelity Total Market Index (FSKAX)	14,837,538	26.2
■ Fidelity Large Cap Growth Index (FSPGX)	7,269,490	13.3	■ Fidelity Large Cap Growth Index (FSPGX)	7,402,806	13.1
■ Vanguard Equity Income (VEIRX)	5,762,126	10.5	■ Vanguard Equity Income (VEIRX)	5,939,842	10.5
■ DFA US Targeted Value (DFFVX)	1,340,179	2.4	■ DFA US Targeted Value (DFFVX)	1,486,684	2.6
■ MFS International Growth (MGRDX)	2,751,971	5.0	■ MFS International Growth (MGRDX)	2,853,683	5.0
■ DFA Intl Value (DFIVX)	1,650,158	3.0	■ DFA Intl Value (DFIVX)	1,687,837	3.0
■ DFA Emerging Markets (DFCEX)	1,081,692	2.0	■ DFA Emerging Markets (DFCEX)	1,148,253	2.0
■ Garcia Hamilton & Assoc.	39,740	0.1	■ Garcia Hamilton & Assoc.	38,640	0.1
■ Dodge & Cox (DODIX)	4,296,434	7.8	■ Dodge & Cox (DODIX)	4,408,351	7.8
■ Harbor Core Bond Retirement (HCBRX)	4,297,038	7.8	■ Harbor Core Bond Retirement (HCBRX)	4,408,162	7.8
■ Aristotle Floating Rate (PLFRX)	1,405,774	2.6	■ Aristotle Floating Rate (PLFRX)	1,415,695	2.5
■ PIMCO Diversified Income (PDIIX)	1,375,243	2.5	■ PIMCO Diversified Income (PDIIX)	1,410,791	2.5
■ Intercontinental US Real Estate	5,313,422	9.7	■ Intercontinental US Real Estate	5,200,682	9.2
■ Brookfield BSIP Access Fund	2,763,327	5.0	■ Brookfield BSIP Access Fund	2,802,922	4.9
■ R&D	951,055	1.7	■ R&D	1,661,726	2.9

Fort Walton Beach General Employees' Pension Trust Fund

Financial Reconciliation

October 1, 2023 To September 30, 2024

	Market Value 10/01/2023	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Capital Gain/Loss	Market Value 09/30/2024
Total Equity	30,489,886	-4,821,198	-	-	-23,124	-	894,626	8,816,452	35,356,642
Domestic Equity	25,753,201	-4,516,153	-	-	-23,124	-	718,460	7,734,484	29,666,869
Anchor All Cap Value	-	10,348	-	-	-10,348	-	-	-	-
Allspring (Wells) Growth	2,887	9,854	-	-	-12,775	-	67	-33	-
Fidelity Total Market Index (FSKAX)	13,050,259	-2,541,364	-	-	-	-	205,550	4,123,093	14,837,538
Fidelity Large Cap Growth Index (FSPGX)	6,071,273	-1,135,465	-	-	-	-	38,314	2,428,684	7,402,806
Vanguard Equity Income (VEIRX)	5,204,142	-601,436	-	-	-	-	439,691	897,445	5,939,842
DFA US Targeted Value (DFFVX)	1,424,640	-258,090	-	-	-	-	34,838	285,296	1,486,684
International Equity	4,736,685	-305,045	-	-	-	-	176,166	1,081,968	5,689,774
MFS International Growth (MGRDX)	2,333,663	-205,276	-	-	-	-	72,840	652,456	2,853,683
DFA Intl Value (DFIVX)	1,616,688	-244,835	-	-	-	-	71,150	244,833	1,687,837
DFA Emerging Markets (DFCEX)	786,334	145,066	-	-	-	-	32,175	184,679	1,148,253
Total Fixed Income	9,094,870	1,382,398	-	-	-14,569	-	493,604	725,336	11,681,639
Domestic Fixed Income	6,984,876	951,025	-	-	-14,569	-	320,677	613,144	8,855,153
Garcia Hamilton & Assoc.	6,984,876	-7,462,663	-	-	-14,569	-	182,576	348,419	38,640
Dodge & Cox (DODIX)	-	4,198,092	-	-	-	-	91,820	118,438	4,408,351
Harbor Core Bond Retirement (HCBRX)	-	4,215,595	-	-	-	-	46,280	146,287	4,408,162
Non-Core Fixed Income	2,109,994	431,373	-	-	-	-	172,927	112,192	2,826,486
Aristotle Floating Rate (PLFRX)	1,125,144	175,257	-	-	-	-	113,273	2,021	1,415,695
PIMCO Diversified Income (PDIIX)	984,850	256,116	-	-	-	-	59,655	110,170	1,410,791
Real Estate	6,015,135	-170,890	-	-	19,558	-	173,506	-836,626	5,200,682
Intercontinental US Real Estate	6,015,135	-170,890	-	-	19,558	-	173,506	-836,626	5,200,682
Infrastructure	2,644,579	-96,108	-	-	-34,301	-	131,683	157,069	2,802,922
Brookfield BSIP Access Fund	2,644,579	-96,108	-	-	-34,301	-	131,683	157,069	2,802,922
Cash Accounts									
R&D	1,308,119	3,705,798	402,861	-3,650,381	-	-136,934	32,263	-	1,661,726
Total Fund	49,552,589	-	402,861	-3,650,381	-52,436	-136,934	1,725,682	8,862,231	56,703,612