

**Destin Fire Control District Firefighters' Retirement Trust Fund**  
**Asset Allocation**  
**September 30, 2021**

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	15,100,643	49.62	13,123,931	52.30	11,239,584	50.76	10,779,081	51.63	9,447,331	51.39
International Equity	2,873,219	9.44	2,311,537	9.21	2,175,536	9.83	1,961,050	9.39	1,860,283	10.12
Domestic Fixed Income	7,552,158	24.82	6,271,123	24.99	5,521,168	24.94	5,026,651	24.08	4,486,854	24.41
Non-Core Fixed Income	1,493,322	4.91	1,005,575	4.01	1,041,475	4.70	927,418	4.44	835,685	4.55
Real Estate	3,217,291	10.57	2,049,447	8.17	2,039,135	9.21	1,930,333	9.25	1,519,270	8.26
Cash Equivalent	193,191	0.63	331,165	1.32	123,717	0.56	251,842	1.21	235,045	1.28
<b>Total Fund</b>	<b>30,429,825</b>	<b>100.00</b>	<b>25,092,778</b>	<b>100.00</b>	<b>22,140,615</b>	<b>100.00</b>	<b>20,876,375</b>	<b>100.00</b>	<b>18,384,469</b>	<b>100.00</b>



Comparative Performance Net of Fees

