

**Destin Fire Control District Firefighters' Retirement Trust Fund**  
**Asset Allocation**  
**September 30, 2022**

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	12,347,049	46.53	15,100,643	49.62	13,123,931	52.30	11,239,584	50.76	10,779,081	51.63
International Equity	2,002,918	7.55	2,873,219	9.44	2,311,537	9.21	2,175,536	9.83	1,961,050	9.39
Domestic Fixed Income	5,334,233	20.10	7,552,158	24.82	6,271,123	24.99	5,521,168	24.94	5,026,651	24.08
Non-Core Fixed Income	1,319,955	4.97	1,493,322	4.91	1,005,575	4.01	1,041,475	4.70	927,418	4.44
Real Estate	4,002,692	15.08	3,217,291	10.57	2,049,447	8.17	2,039,135	9.21	1,930,333	9.25
Infrastructure	1,162,749	4.38	-	0.00	-	0.00	-	0.00	-	0.00
Cash Equivalent	367,110	1.38	193,191	0.63	331,165	1.32	123,717	0.56	251,842	1.21
<b>Total Fund</b>	<b>26,536,705</b>	<b>100.00</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>



**Destin Fire Control District Firefighters' Retirement Trust Fund  
Comparative Performance  
As of September 30, 2022**

**Comparative Performance Net of Fees**

