

Destin Fire Control District Firefighters' Retirement Trust Fund
Asset Allocation
September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	14,378,720	50.83	12,347,049	46.53	15,100,643	49.62	13,123,931	52.30	11,239,584	50.76
International Equity	2,456,521	8.68	2,002,918	7.55	2,873,219	9.44	2,311,537	9.21	2,175,536	9.83
Domestic Fixed Income	4,986,934	17.63	5,334,233	20.10	7,552,158	24.82	6,271,123	24.99	5,521,168	24.94
Non-Core Fixed Income	1,454,859	5.14	1,319,955	4.97	1,493,322	4.91	1,005,575	4.01	1,041,475	4.70
Real Estate	3,462,577	12.24	4,002,692	15.08	3,217,291	10.57	2,049,447	8.17	2,039,135	9.21
Infrastructure	1,253,198	4.43	1,162,749	4.38	-	0.00	-	0.00	-	0.00
Cash Equivalent	295,182	1.04	367,110	1.38	193,191	0.63	331,165	1.32	123,717	0.56
Total Fund	28,287,991	100.00	26,536,705	100.00	30,429,825	100.00	25,092,778	100.00	22,140,615	100.00



**Destin Fire Control District Firefighters' Retirement Trust Fund
Comparative Performance
As of September 30, 2023**

Comparative Performance Net of Fees

