

**Okaloosa Island 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	6,646,737	49.60	5,720,457	53.17	4,730,290	51.41	4,326,920	50.48	3,476,400	46.43
International Equity	1,877,608	14.01	1,634,009	15.19	1,321,817	14.37	1,202,423	14.03	1,173,433	15.67
Domestic Fixed Income	2,741,981	20.46	1,862,506	17.31	1,676,149	18.22	1,680,731	19.61	1,701,450	22.72
Non-Core Fixed Income	611,672	4.56	433,090	4.03	445,406	4.84	432,211	5.04	335,566	4.48
Real Estate	1,044,433	7.79	930,280	8.65	925,599	10.06	706,212	8.24	658,103	8.79
Cash Equivalent	478,703	3.57	177,864	1.65	101,413	1.10	223,707	2.61	143,138	1.91
<b>Total Fund</b>	<b>13,401,134</b>	<b>100.00</b>	<b>10,758,206</b>	<b>100.00</b>	<b>9,200,674</b>	<b>100.00</b>	<b>8,572,203</b>	<b>100.00</b>	<b>7,488,090</b>	<b>100.00</b>



Okaloosa Island Fire Control District Firefighters' Retirement Trust Fund  
Comparative Performance  
As of September 30, 2021

Comparative Performance Net of Fees

