

Okaloosa Island 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	5,344,977	46.22	6,646,737	49.60	5,720,457	53.17	4,730,290	51.41	4,326,920
International Equity	1,494,990	12.93	1,877,608	14.01	1,634,009	15.19	1,321,817	14.37	1,202,423	14.03
Domestic Fixed Income	2,260,937	19.55	2,741,981	20.46	1,862,506	17.31	1,676,149	18.22	1,680,731	19.61
Non-Core Fixed Income	553,651	4.79	611,672	4.56	433,090	4.03	445,406	4.84	432,211	5.04
Real Estate	1,717,571	14.85	1,044,433	7.79	930,280	8.65	925,599	10.06	706,212	8.24
Cash Equivalent	191,409	1.66	478,703	3.57	177,864	1.65	101,413	1.10	223,707	2.61
Total Fund	11,563,534	100.00	13,401,134	100.00	10,758,206	100.00	9,200,674	100.00	8,572,203	100.00



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

Comparative Performance Net of Fees

