

Okaloosa Island 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	6,514,858	49.14	5,344,977	46.22	6,646,737	49.60	5,720,457	53.17	4,730,290	51.41
International Equity	1,807,681	13.64	1,494,990	12.93	1,877,608	14.01	1,634,009	15.19	1,321,817	14.37
Domestic Fixed Income	2,416,373	18.23	2,260,937	19.55	2,741,981	20.46	1,862,506	17.31	1,676,149	18.22
Non-Core Fixed Income	602,911	4.55	553,651	4.79	611,672	4.56	433,090	4.03	445,406	4.84
Real Estate	1,474,666	11.12	1,717,571	14.85	1,044,433	7.79	930,280	8.65	925,599	10.06
Cash Equivalent	440,061	3.32	191,409	1.66	478,703	3.57	177,864	1.65	101,413	1.10
Total Fund	13,256,550	100.00	11,563,534	100.00	13,401,134	100.00	10,758,206	100.00	9,200,674	100.00



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

Comparative Performance Net of Fees

