

South Walton Fire District Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	32,744,462	45.02	28,008,768	45.95	24,141,710	44.64	23,668,832	45.91	21,837,666	47.78
Total International Equity	10,694,352	14.70	8,678,350	14.24	7,884,620	14.58	7,738,062	15.01	7,249,724	15.86
Total Domestic Fixed Income	17,201,406	23.65	15,674,185	25.72	13,863,630	25.64	12,542,788	24.33	9,535,538	20.86
Total Global Fixed Income	2,875,278	3.95	2,854,871	4.68	2,691,184	4.98	2,423,380	4.70	2,011,760	4.40
Total Real Estate	6,069,734	8.35	5,357,206	8.79	5,221,145	9.65	4,216,515	8.18	3,943,876	8.63
Total Infrastructure	2,541,331	3.49	-	0.00	-	0.00	-	0.00	-	0.00
R&D	604,560	0.83	377,336	0.62	276,112	0.51	962,751	1.87	118,379	0.26
Total Fund	72,731,121	100.00	60,950,715	100.00	54,078,402	100.00	51,552,328	100.00	45,707,138	100.00



Comparative Performance Net of Fees

