

South Walton Fire District Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	39,413,597	42.01	32,562,743	43.36	27,189,321	41.06	32,744,462	45.02	28,008,768
Total International Equity	15,812,742	16.85	11,296,402	15.04	9,609,728	14.51	10,694,352	14.70	8,678,350	14.24
Private Equity	6,385,061	6.81	3,928,040	5.23	2,870,342	4.33	-	0.00	-	0.00
Total Domestic Fixed Income	15,373,418	16.38	12,360,477	16.46	12,142,206	18.34	17,201,406	23.65	15,674,185	25.72
Total Global Fixed Income	6,539,870	6.97	4,081,988	5.43	2,369,121	3.58	2,875,278	3.95	2,854,871	4.68
Real Estate	5,387,989	5.74	6,184,912	8.23	7,428,013	11.22	6,069,734	8.35	5,357,206	8.79
Total Infrastructure	4,570,786	4.87	4,161,814	5.54	3,861,559	5.83	2,541,331	3.49	-	0.00
R&D	343,339	0.37	529,626	0.71	747,216	1.13	604,560	0.83	377,336	0.62
Total Fund	93,826,803	100.00	75,106,002	100.00	66,217,505	100.00	72,731,121	100.00	60,950,715	100.00

South Walton Fire District Firefighters' Retirement Trust Fund
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees

