

South Walton Fire District Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	32,562,743	43.36	27,189,321	41.06	32,744,462	45.02	28,008,768	45.95	24,141,710	44.64
Total International Equity	11,296,402	15.04	9,609,728	14.51	10,694,352	14.70	8,678,350	14.24	7,884,620	14.58
Total Private Equity	3,928,040	5.23	2,870,342	4.33	-	0.00	-	0.00	-	0.00
Total Domestic Fixed Income	12,360,477	16.46	12,142,206	18.34	17,201,406	23.65	15,674,185	25.72	13,863,630	25.64
Total Global Fixed Income	4,081,988	5.43	2,369,121	3.58	2,875,278	3.95	2,854,871	4.68	2,691,184	4.98
Total Real Estate	6,184,912	8.23	7,428,013	11.22	6,069,734	8.35	5,357,206	8.79	5,221,145	9.65
Total Infrastructure	4,161,814	5.54	3,861,559	5.83	2,541,331	3.49	-	0.00	-	0.00
R&D	529,626	0.71	747,216	1.13	604,560	0.83	377,336	0.62	276,112	0.51
Total Fund	75,106,002	100.00	66,217,505	100.00	72,731,121	100.00	60,950,715	100.00	54,078,402	100.00



**South Walton Fire District Firefighters' Retirement Trust Fund
Comparative Performance
As of September 30, 2023**

Comparative Performance Net of Fees

