

**Destin Fire Control District Firefighters' Retirement Trust Fund**  
**Asset Allocation**  
**September 30, 2024**

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	16,936,100	50.19	14,378,720	50.83	12,347,049	46.53	15,100,643	49.62	13,123,931
International Equity	3,329,188	9.87	2,456,521	8.68	2,002,918	7.55	2,873,219	9.44	2,311,537	9.21
Domestic Fixed Income	7,043,940	20.87	4,986,934	17.63	5,334,233	20.10	7,552,158	24.82	6,271,123	24.99
Non-Core Fixed Income	1,667,838	4.94	1,454,859	5.14	1,319,955	4.97	1,493,322	4.91	1,005,575	4.01
Real Estate	3,056,144	9.06	3,462,577	12.24	4,002,692	15.08	3,217,291	10.57	2,049,447	8.17
Infrastructure	1,376,347	4.08	1,253,198	4.43	1,162,749	4.38	-	0.00	-	0.00
Cash Equivalent	336,276	1.00	295,182	1.04	367,110	1.38	193,191	0.63	331,165	1.32
<b>Total Fund</b>	<b>33,745,834</b>	<b>100.00</b>	<b>28,287,991</b>	<b>100.00</b>	<b>26,536,705</b>	<b>100.00</b>	<b>30,429,825</b>	<b>100.00</b>	<b>25,092,778</b>	<b>100.00</b>

Destin Fire Control District Firefighters' Retirement Trust Fund  
Comparative Performance  
As of September 30, 2024

Comparative Performance Net of Fees

