

Rockledge Firefighters' Pension Fund
Asset Allocation History
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	8,036,475	49.02	6,564,577	47.26	5,838,508	46.12	7,365,137	47.88	6,486,238
International Equity	2,404,422	14.67	1,997,862	14.38	1,627,986	12.86	2,458,377	15.98	1,970,415	15.24
Domestic Fixed Income	1,120,303	6.83	1,530,212	11.02	1,254,139	9.91	2,879,524	18.72	2,470,412	19.10
Global Fixed Income	728,289	4.44	642,832	4.63	520,227	4.11	642,952	4.18	613,401	4.74
Real Estate	1,964,303	11.98	1,257,232	9.05	1,553,966	12.28	1,310,087	8.52	1,187,065	9.18
Infrastructure	1,957,176	11.94	1,782,057	12.83	1,653,428	13.06	589,589	3.83	-	0.00
Cash & Equivalents	182,589	1.11	116,722	0.84	211,312	1.67	137,288	0.89	204,543	1.58
Rockledge Firefighters' Pension Fund	16,393,557	100.00	13,891,493	100.00	12,659,567	100.00	15,382,954	100.00	12,932,074	100.00

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Comparative Performance
As of September 30, 2024

Comparative Performance

