

**Rockledge Firefighters' Pension Fund**  
**Asset Allocation History**  
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	7,365,137	47.88	6,486,238	50.16	5,923,825	49.82	6,619,142	55.84	5,849,814	52.17
International Equity	2,458,377	15.98	1,970,415	15.24	1,755,278	14.76	1,412,705	11.92	1,466,780	13.08
Domestic Fixed Income	2,879,524	18.72	2,470,412	19.10	2,302,989	19.37	2,215,766	18.69	2,336,389	20.84
Global Fixed Income	642,952	4.18	613,401	4.74	606,122	5.10	457,836	3.86	477,784	4.26
Real Estate	1,310,087	8.52	1,187,065	9.18	1,171,736	9.85	571,062	4.82	534,171	4.76
Global Tactical Asset Allocation	-	0.00	-	0.00	-	0.00	243,154	2.05	251,514	2.24
Infrastructure	589,589	3.83	-	0.00	-	0.00	-	0.00	-	0.00
Cash & Equivalents	137,288	0.89	204,543	1.58	129,819	1.09	335,016	2.83	296,860	2.65
<b>Rockledge Firefighters' Pension Fund</b>	<b>15,382,954</b>	<b>100.00</b>	<b>12,932,074</b>	<b>100.00</b>	<b>11,889,769</b>	<b>100.00</b>	<b>11,854,680</b>	<b>100.00</b>	<b>11,213,312</b>	<b>100.00</b>



Comparative Performance

