

Rockledge Firefighters' Pension Fund
Asset Allocation History
As of September 30, 2022

| Asset Allocation Attributes | Sep-2022 | | Sep-2021 | | Sep-2020 | | Sep-2019 | | Sep-2018 | |
|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| Domestic Equity | 5,838,508 | 46.12 | 7,365,137 | 47.88 | 6,486,238 | 50.16 | 5,923,825 | 49.82 | 6,619,142 | 55.84 |
| International Equity | 1,627,986 | 12.86 | 2,458,377 | 15.98 | 1,970,415 | 15.24 | 1,755,278 | 14.76 | 1,412,705 | 11.92 |
| Domestic Fixed Income | 1,254,139 | 9.91 | 2,879,524 | 18.72 | 2,470,412 | 19.10 | 2,302,989 | 19.37 | 2,215,766 | 18.69 |
| Global Fixed Income | 520,227 | 4.11 | 642,952 | 4.18 | 613,401 | 4.74 | 606,122 | 5.10 | 457,836 | 3.86 |
| Real Estate | 1,553,966 | 12.28 | 1,310,087 | 8.52 | 1,187,065 | 9.18 | 1,171,736 | 9.85 | 571,062 | 4.82 |
| Infrastructure | 1,653,428 | 13.06 | 589,589 | 3.83 | - | 0.00 | - | 0.00 | - | 0.00 |
| Global Tactical Asset Allocation | - | 0.00 | - | 0.00 | - | 0.00 | - | 0.00 | 243,154 | 2.05 |
| Cash & Equivalents | 211,312 | 1.67 | 137,288 | 0.89 | 204,543 | 1.58 | 129,819 | 1.09 | 335,016 | 2.83 |
| Rockledge Firefighters' Pension Fund | 12,659,567 | 100.00 | 15,382,954 | 100.00 | 12,932,074 | 100.00 | 11,889,769 | 100.00 | 11,854,680 | 100.00 |



Comparative Performance

