

Palm Beach Gardens Firefighters' Pension Fund
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	108,263,551	66.29	81,794,207	60.91	69,369,985	57.80	88,981,052	63.30	70,332,751	60.16	65,797,440
Total Domestic Equity	90,904,014	55.66	67,848,626	50.53	58,306,672	48.58	73,954,786	52.61	58,876,423	50.36	55,118,889	48.80
Total International Equity	17,359,537	10.63	13,945,581	10.39	11,063,312	9.22	15,026,265	10.69	11,456,328	9.80	10,678,551	9.45
Total Fixed Income	33,038,373	20.23	29,947,029	22.30	26,915,995	22.43	30,439,531	21.65	28,875,686	24.70	27,367,397	24.23
Total Core Fixed Income	28,439,805	17.41	25,313,322	18.85	23,349,257	19.45	30,439,531	21.65	24,234,864	20.73	22,568,849	19.98
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	4,640,822	3.97	4,798,549	4.25
Total Non-Core Fixed Income	4,598,568	2.82	4,633,707	3.45	3,566,738	2.97	-	0.00	-	0.00	-	0.00
Total Real Estate	12,815,987	7.85	13,672,437	10.18	15,686,638	13.07	12,717,441	9.05	11,269,745	9.64	11,047,691	9.78
Total Other Assets	7,408,742	4.54	6,272,244	4.67	7,165,473	5.97	7,675,787	5.46	5,876,221	5.03	5,736,662	5.08
Total Cash Equivalent	1,785,793	1.09	2,595,313	1.93	882,748	0.74	758,432	0.54	550,777	0.47	3,005,546	2.66
Total Fund Portfolio	163,312,445	100.00	134,281,231	100.00	120,020,838	100.00	140,572,244	100.00	116,905,181	100.00	112,954,737	100.00

**Palm Beach Gardens Firefighters' Pension Fund
Comparative Performance**

As of September 30, 2024

Comparative Performance (Net of Fees)

