

Avon Park Firefighters' Pension Plan
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	4,075,423	57.86	5,816,112	69.02	4,729,920	67.44	3,672,653	57.30	3,895,613
Total Domestic Equity Composite	3,162,864	44.91	4,457,089	52.89	3,576,277	50.99	2,698,296	42.10	2,993,743	48.74
Total International Equity Composite	912,559	12.96	1,359,023	16.13	1,153,644	16.45	974,357	15.20	901,871	14.68
Total Fixed Income Composite	1,677,583	23.82	1,975,622	23.44	1,745,507	24.89	1,645,622	25.68	1,683,615	27.41
Total Real Estate Composite	846,809	12.02	553,234	6.57	507,007	7.23	524,440	8.18	521,041	8.48
Receipt & Disbursement	443,396	6.30	81,728	0.97	30,663	0.44	566,593	8.84	42,070	0.68
Total Fund	7,043,212	100.00	8,426,697	100.00	7,013,097	100.00	6,409,307	100.00	6,142,340	100.00



Comparative Performance Net of Fees

