
Navarre Beach Fire District Firefighters' Pension

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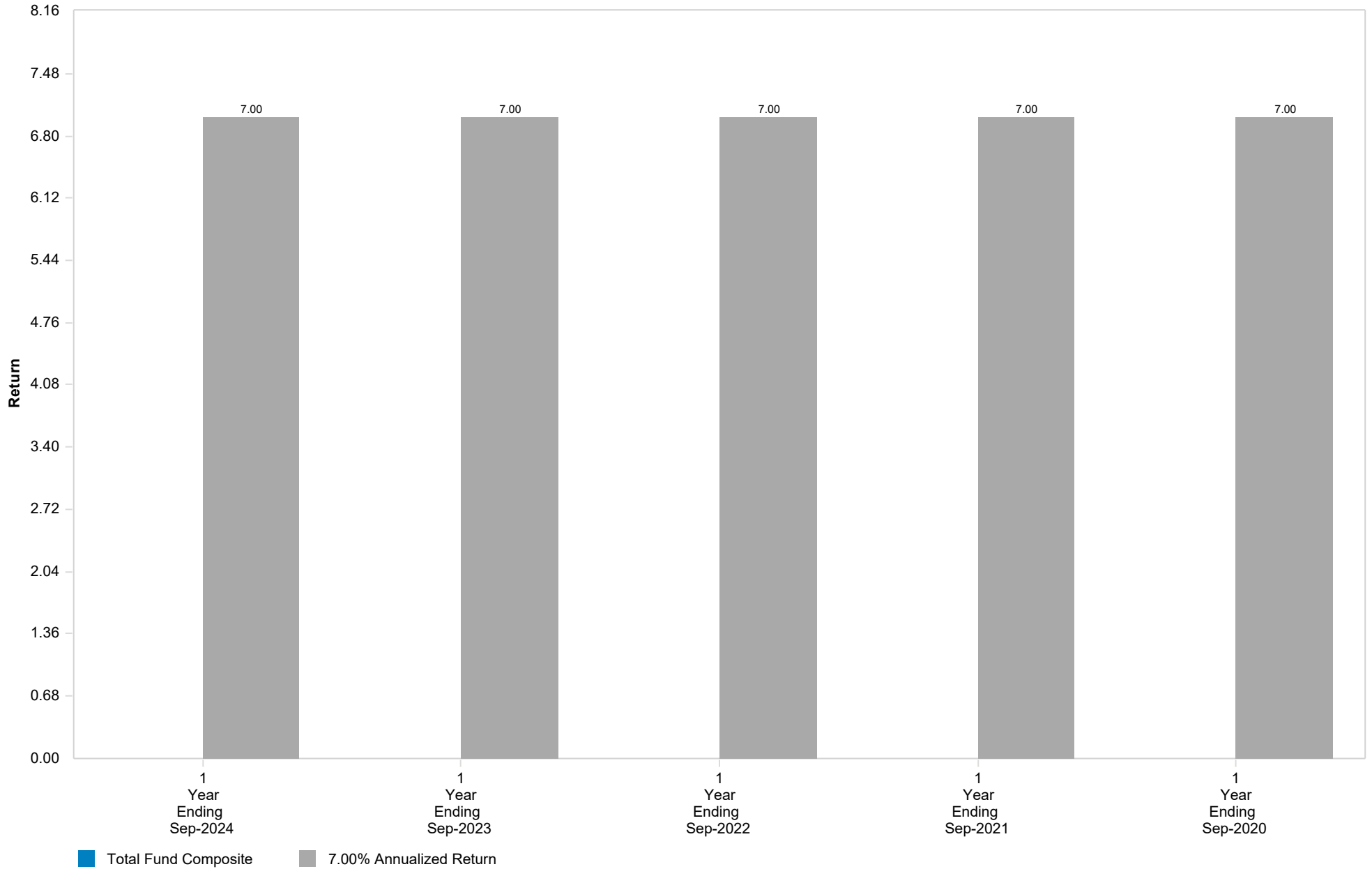
Period Ending September 30, 2024

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**Navarre Beach Fire District Firefighters' Pension
Asset Allocation
As of September 30, 2024**

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	205,669	45.27	-	-	-	-	-	-	-
International Equity	60,212	13.25	-	-	-	-	-	-	-	-
Domestic Fixed Income	77,098	16.97	-	-	-	-	-	-	-	-
Cash	111,370	24.51	-	-	-	-	-	-	-	-
Total Fund	454,349	100.00	-	-	-	-	-	-	-	-

Comparative Performance Net of Fees



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Access to a wealth of knowledge and solutions.