
Navarre Beach Fire District Firefighters' Pension

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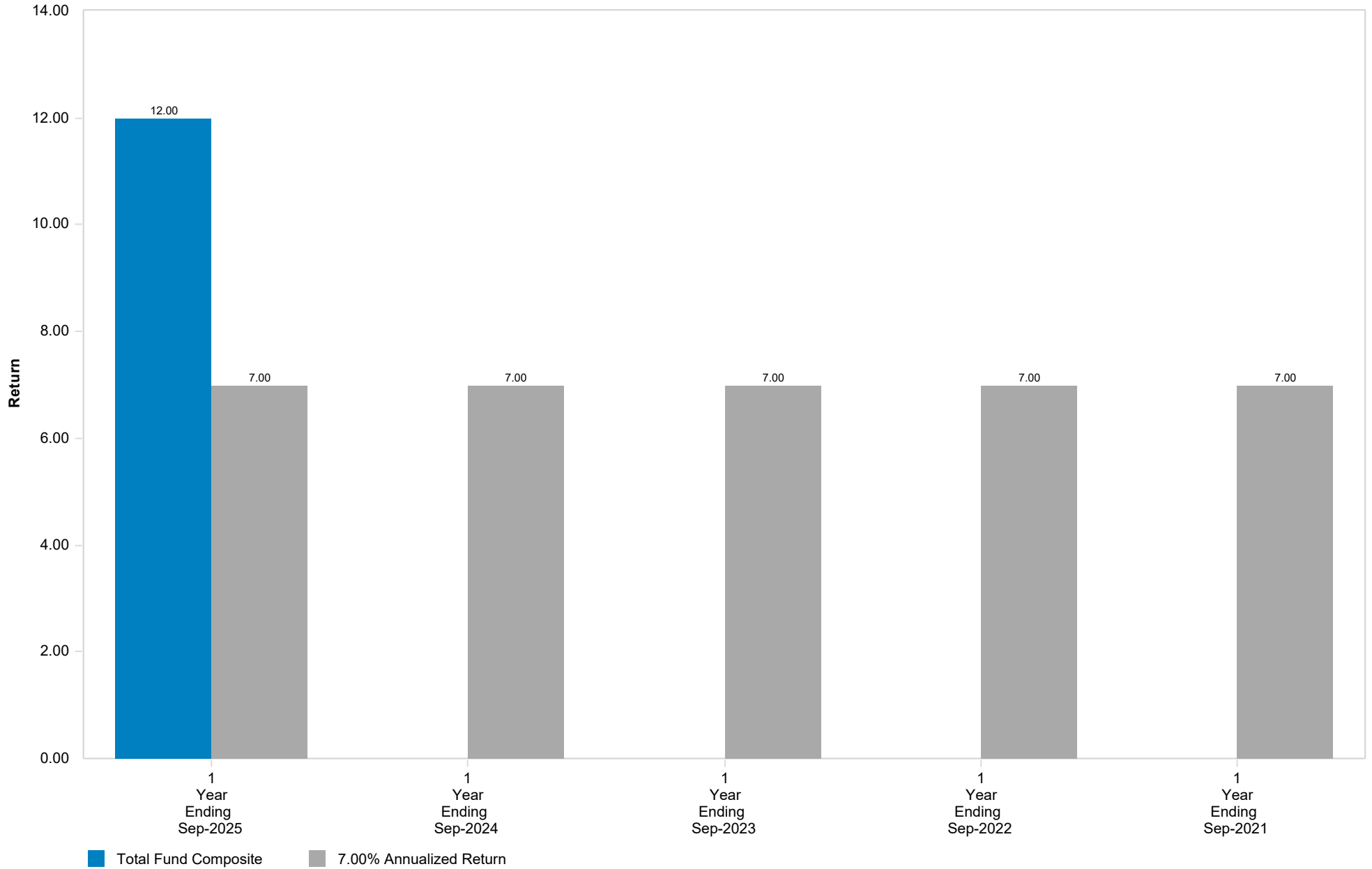
Period Ending September 30, 2025

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**Navarre Beach Fire District Firefighters' Pension
Asset Allocation
As of September 30, 2025**

Asset Allocation Attributes										
	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	411,181	53.80	205,669	45.27	-	-	-	-	-	-
International Equity	119,451	15.63	60,212	13.25	-	-	-	-	-	-
Domestic Fixed Income	108,255	14.16	77,098	16.97	-	-	-	-	-	-
Leveraged Loans	70,456	9.22	-	0.00	-	-	-	-	-	-
Cash	55,001	7.20	111,370	24.51	-	-	-	-	-	-
Total Fund	764,344	100.00	454,349	100.00	-	-	-	-	-	-

Comparative Performance Net of Fees



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Access to a wealth of knowledge and solutions.