

**Lynn Haven Firefighters' Retirement System**  
**Asset Allocation**  
**September 30, 2022**

| Asset Allocation Attributes | Sep-2022         |               | Sep-2021         |               | Sep-2020         |               | Sep-2019         |               | Sep-2018         |               |
|-----------------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
|                             | (\$)             | %             | (\$)             | %             | (\$)             | %             | (\$)             | %             | (\$)             | %             |
| Domestic Equity             | 3,960,909        | 47.37         | 4,944,929        | 51.77         | 4,217,366        | 53.32         | 4,202,257        | 58.86         | 4,065,217        | 59.03         |
| International Equity        | 768,205          | 9.19          | 981,373          | 10.27         | 789,732          | 9.98          | 561,488          | 7.86          | 562,536          | 8.17          |
| Domestic Fixed Income       | 1,500,543        | 17.94         | 1,678,086        | 17.57         | 1,619,079        | 20.47         | 1,286,523        | 18.02         | 1,185,764        | 17.22         |
| Non-Core Fixed Income       | 369,364          | 4.42          | 416,619          | 4.36          | 409,165          | 5.17          | 324,871          | 4.55          | 319,816          | 4.64          |
| Real Estate                 | 1,167,391        | 13.96         | 983,524          | 10.30         | 709,915          | 8.98          | 700,733          | 9.82          | 630,482          | 9.16          |
| Infrastructure              | 516,208          | 6.17          | 355,786          | 3.72          | -                | 0.00          | -                | 0.00          | -                | 0.00          |
| Cash Equivalent             | 79,510           | 0.95          | 191,935          | 2.01          | 163,988          | 2.07          | 63,503           | 0.89          | 122,340          | 1.78          |
| <b>Total Fund</b>           | <b>8,362,130</b> | <b>100.00</b> | <b>9,552,253</b> | <b>100.00</b> | <b>7,909,245</b> | <b>100.00</b> | <b>7,139,375</b> | <b>100.00</b> | <b>6,886,155</b> | <b>100.00</b> |



Comparative Performance Net of Fees

