

North Bay Firefighters' Pension Fund
Asset Allocation
September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	3,483,315	50.03	3,254,913	52.68	3,916,750	54.84	3,241,766	56.93	2,830,538	54.85
International Equity	1,092,291	15.69	458,790	7.43	684,448	9.58	598,046	10.50	508,500	9.85
Domestic Fixed Income	1,237,503	17.77	1,224,904	19.82	1,341,259	18.78	1,084,717	19.05	1,519,184	29.44
Non-Core Fixed Income	355,484	5.11	320,068	5.18	353,826	4.95	235,435	4.13	234,260	4.54
Real Estate	715,143	10.27	883,972	14.31	744,745	10.43	498,971	8.76	-	0.00
Cash Equivalent	78,375	1.13	36,152	0.59	100,544	1.41	35,597	0.63	67,715	1.31
Total Fund	6,962,111	100.00	6,178,799	100.00	7,141,572	100.00	5,694,532	100.00	5,160,197	100.00



Comparative Performance Net of Fees

