

North Bay Firefighters' Pension Fund
Asset Allocation
September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	4,508,759	51.29	3,483,315	50.03	3,254,913	52.68	3,916,750	54.84	3,241,766
International Equity	1,395,428	15.87	1,092,291	15.69	458,790	7.43	684,448	9.58	598,046	10.50
Domestic Fixed Income	1,778,959	20.24	1,237,503	17.77	1,224,904	19.82	1,341,259	18.78	1,084,717	19.05
Non-Core Fixed Income	522,847	5.95	355,484	5.11	320,068	5.18	353,826	4.95	235,435	4.13
Real Estate	545,097	6.20	715,143	10.27	883,972	14.31	744,745	10.43	498,971	8.76
Cash Equivalent	39,563	0.45	78,375	1.13	36,152	0.59	100,544	1.41	35,597	0.63
Total Fund	8,790,652	100.00	6,962,111	100.00	6,178,799	100.00	7,141,572	100.00	5,694,532	100.00

Comparative Performance Net of Fees

