

Perry Firefighters' Retirement System
Asset Allocation
September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	1,965,216	48.52	2,636,326	53.35	2,105,240	51.10	1,868,257	50.36	2,009,184	52.93
International Equity	541,198	13.36	719,484	14.56	620,021	15.05	545,677	14.71	539,503	14.21
Domestic Fix Income	1,203,956	29.72	1,289,064	26.09	1,115,222	27.07	1,047,659	28.24	999,077	26.32
Non-Core Fix Income	218,096	5.38	230,761	4.67	160,335	3.89	166,484	4.49	188,752	4.97
Receipt & Disbursement	122,225	3.02	65,697	1.33	118,930	2.89	81,543	2.20	59,752	1.57
Total Fund	4,050,692	100.00	4,941,331	100.00	4,119,747	100.00	3,709,619	100.00	3,796,268	100.00



Comparative Performance Net of Fees

