

## Coral Springs Firefighters' Pension Fund

## Asset Allocation

As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity	71,720,155	47.06	64,791,220	47.75	83,953,389	52.92	67,775,071	52.61	60,765,958
Total International Equity	21,602,227	14.18	15,296,414	11.27	22,088,215	13.92	17,981,972	13.96	15,761,674	13.59
Total Domestic Fixed Income	15,750,081	10.34	16,963,757	12.50	25,612,763	16.14	24,810,626	19.26	22,156,908	19.10
Total Real Estate	19,512,222	12.80	23,023,205	16.97	19,018,627	11.99	11,459,895	8.90	11,278,515	9.72
Total Private Equity	3,083,585	2.02	1,545,745	1.14	-	0.00	-	0.00	-	0.00
Total Infrastructure	7,154,913	4.69	6,491,017	4.78	-	0.00	-	0.00	-	0.00
Total GTAA	7,547,960	4.95	6,964,048	5.13	7,636,030	4.81	6,351,767	4.93	5,417,813	4.67
Total Other Assets	4,220,817	2.77	-	0.00	-	0.00	-	0.00	-	0.00
Restricted Account	510	0.00	488	0.00	485	0.00	485	0.00	21,704	0.02
Total Cash Equivalent	1,802,276	1.18	610,107	0.45	346,643	0.22	453,641	0.35	604,546	0.52
<b>Total Fund</b>	<b>152,394,747</b>	<b>100.00</b>	<b>135,686,001</b>	<b>100.00</b>	<b>158,656,152</b>	<b>100.00</b>	<b>128,833,456</b>	<b>100.00</b>	<b>116,007,118</b>	<b>100.00</b>

This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but Mariner Institutional is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.

**Coral Springs Firefighters' Pension Fund  
Comparative Performance  
As of September 30, 2023**

**Comparative Performance (Net of Fees)**

