

South Pasadeana Fire
Asset Allocation
As of September 30, 2014

Asset Allocation Attributes												
	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	3,854,557	58.51	3,920,937	62.82	3,300,700	59.65	2,600,526	55.36	2,577,814	58.38	2,335,221	59.16
Total Domestic Equity	2,913,285	44.22	2,980,611	47.75	2,562,903	46.31	1,953,307	41.58	2,158,709	48.89	1,937,640	49.09
Total International Equity	941,272	14.29	940,326	15.06	737,797	13.33	647,219	13.78	419,105	9.49	397,581	10.07
Total Fixed Income	2,696,163	40.93	2,279,036	36.51	2,195,880	39.68	2,054,815	43.74	1,760,959	39.88	1,576,021	39.93
Total Domestic Fixed Income	2,385,587	36.21	2,279,036	36.51	2,195,880	39.68	2,054,815	43.74	1,760,959	39.88	1,576,021	39.93
Total Global Fixed Income	310,576	4.71	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
R&D	37,161	0.56	41,960	0.67	37,222	0.67	42,022	0.89	76,771	1.74	35,917	0.91
Total Fund	6,587,881	100.00	6,241,933	100.00	5,533,802	100.00	4,697,362	100.00	4,415,543	100.00	3,947,160	100.00

Comparative Performance Net of Fees

