

South Pasadena Firefighters' Retirement Plan

Asset Allocation

As of September 30, 2015

Asset Allocation Attributes												
	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	3,455,626	55.85	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
Total Domestic Equity	2,695,570	43.57	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
Total International Equity	760,056	12.28	941,272	14.29	940,326	15.06	737,797	13.33	647,219	13.78	419,105	9.49
Total Fixed Income	2,556,469	41.32	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
Total Domestic Fixed Income	2,272,766	36.73	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
Total Global Fixed Income	283,703	4.59	310,576	4.71	-	0.00	-	0.00	-	0.00	-	0.00
Total Cash	175,024	2.83	37,161	0.56	41,960	0.67	37,222	0.67	42,022	0.89	76,771	1.74
Total Fund	6,187,119	100.00	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

Comparative Performance Net of Fees

