

**South Pasadena Firefighters' Retirement Plan
Asset Allocation**

As of September 30, 2017

Asset Allocation Attributes												
	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	3,945,207	59.59	3,887,606	58.85	3,455,626	55.85	3,854,557	58.51	3,920,937	62.82	3,300,700	59.65
Total Domestic Equity	2,995,524	45.25	3,021,649	45.74	2,695,570	43.57	2,913,285	44.22	2,980,611	47.75	2,562,903	46.31
Total International Equity	949,683	14.35	865,958	13.11	760,056	12.28	941,272	14.29	940,326	15.06	737,797	13.33
Total Fixed Income	2,594,866	39.20	2,634,575	39.88	2,556,469	41.32	2,696,163	40.93	2,279,036	36.51	2,195,880	39.68
Total Domestic Fixed Income	2,272,275	34.32	2,313,672	35.03	2,272,766	36.73	2,385,587	36.21	2,279,036	36.51	2,195,880	39.68
Total Global Fixed Income	322,591	4.87	320,903	4.86	283,703	4.59	310,576	4.71	-	0.00	-	0.00
Total Cash	80,002	1.21	83,486	1.26	175,024	2.83	37,161	0.56	41,960	0.67	37,222	0.67
Total Fund	6,620,075	100.00	6,605,667	100.00	6,187,119	100.00	6,587,881	100.00	6,241,933	100.00	5,533,802	100.00



Comparative Performance Net of Fees

