

South Pasadena Firefighters' Retirement Plan

Asset Allocation

As of September 30, 2018

Asset Allocation Attributes												
	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	3,785,937	59.15	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
Total Domestic Equity	2,879,343	44.99	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
Total International Equity	906,594	14.17	949,683	14.35	865,958	13.11	760,056	12.28	941,272	14.29	940,326	15.06
Total Fixed Income	1,902,316	29.72	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
Total Domestic Fixed Income	1,631,735	25.50	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
Total Global Fixed Income	270,581	4.23	322,591	4.87	320,903	4.86	283,703	4.59	310,576	4.71	-	0.00
Total Cash	711,958	11.12	80,002	1.21	83,486	1.26	175,024	2.83	37,161	0.56	41,960	0.67
Total Fund	6,400,211	100.00	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



Comparative Performance Net of Fees

