

South Pasadena Firefighters' Retirement Plan

Asset Allocation

As of September 30, 2020

Asset Allocation Attributes												
	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	4,158,780	60.54	3,756,758	57.26	3,785,937	59.15	3,945,207	59.59	3,887,606	58.85	3,455,626	55.85
Total Domestic Equity	3,206,052	46.67	2,870,725	43.76	2,879,343	44.99	2,995,524	45.25	3,021,649	45.74	2,695,570	43.57
Total International Equity	952,727	13.87	886,033	13.50	906,594	14.17	949,683	14.35	865,958	13.11	760,056	12.28
Total Fixed Income	1,936,569	28.19	1,930,143	29.42	1,902,316	29.72	2,594,866	39.20	2,634,575	39.88	2,556,469	41.32
Total Domestic Fixed Income	1,671,906	24.34	1,652,804	25.19	1,631,735	25.50	2,272,275	34.32	2,313,672	35.03	2,272,766	36.73
Total Global Fixed Income	264,663	3.85	277,340	4.23	270,581	4.23	322,591	4.87	320,903	4.86	283,703	4.59
Total Real Estate	690,109	10.05	686,637	10.47	-	0.00	-	0.00	-	0.00	-	0.00
Total Cash	84,413	1.23	187,277	2.85	711,958	11.12	80,002	1.21	83,486	1.26	175,024	2.83
Total Fund	6,869,870	100.00	6,560,815	100.00	6,400,211	100.00	6,620,075	100.00	6,605,667	100.00	6,187,119	100.00



Comparative Performance Net of Fees

