

South Pasadena Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	5,168,411	63.52	4,158,780	60.54	3,756,758	57.26	3,785,937	59.15	3,945,207
Total Domestic Equity	3,968,668	48.77	3,206,052	46.67	2,870,725	43.76	2,879,343	44.99	2,995,524	45.25
Total International Equity	1,199,743	14.74	952,727	13.87	886,033	13.50	906,594	14.17	949,683	14.35
Total Fixed Income	2,009,662	24.70	1,936,569	28.19	1,930,143	29.42	1,902,316	29.72	2,594,866	39.20
Total Domestic Fixed Income	2,009,662	24.70	1,671,906	24.34	1,652,804	25.19	1,631,735	25.50	2,272,275	34.32
Total Global Fixed Income	-	0.00	264,663	3.85	277,340	4.23	270,581	4.23	322,591	4.87
Total Real Estate	774,791	9.52	690,109	10.05	686,637	10.47	-	0.00	-	0.00
Total Cash	183,984	2.26	84,413	1.23	187,277	2.85	711,958	11.12	80,002	1.21
Total Fund	8,136,848	100.00	6,869,870	100.00	6,560,815	100.00	6,400,211	100.00	6,620,075	100.00



Comparative Performance Net of Fees

