

South Pasadena Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes										
	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	3,868,737	56.67	5,168,411	63.52	4,158,780	60.54	3,756,758	57.26	3,785,937	59.15
Total Domestic Equity	3,019,762	44.24	3,968,668	48.77	3,206,052	46.67	2,870,725	43.76	2,879,343	44.99
Total International Equity	848,974	12.44	1,199,743	14.74	952,727	13.87	886,033	13.50	906,594	14.17
Total Fixed Income	1,712,388	25.08	2,009,662	24.70	1,936,569	28.19	1,930,143	29.42	1,902,316	29.72
Total Domestic Fixed Income	1,712,388	25.08	2,009,662	24.70	1,671,906	24.34	1,652,804	25.19	1,631,735	25.50
Total Global Fixed Income	-	0.00	-	0.00	264,663	3.85	277,340	4.23	270,581	4.23
Total Real Estate	963,932	14.12	774,791	9.52	690,109	10.05	686,637	10.47	-	0.00
Total Cash	281,461	4.12	183,984	2.26	84,413	1.23	187,277	2.85	711,958	11.12
Total Fund	6,826,517	100.00	8,136,848	100.00	6,869,870	100.00	6,560,815	100.00	6,400,211	100.00



Comparative Performance Net of Fees

