

South Pasadena Firefighters' Retirement Plan

Asset Allocation

As of September 30, 2016

Asset Allocation Attributes												
	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	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	2,600,526	55.36
Total Domestic Equity	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	1,953,307	41.58
Total International Equity	865,958	13.11	760,056	12.28	941,272	14.29	940,326	15.06	737,797	13.33	647,219	13.78
Total Fixed Income	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	2,054,815	43.74
Total Domestic Fixed Income	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	2,054,815	43.74
Total Global Fixed Income	320,903	4.86	283,703	4.59	310,576	4.71	-	0.00	-	0.00	-	0.00
Total Cash	83,486	1.26	175,024	2.83	37,161	0.56	41,960	0.67	37,222	0.67	42,022	0.89
Total Fund	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	4,697,362	100.00



Comparative Performance Net of Fees

