

South Pasadena Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes										
	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	6,071,763	66.64	4,668,981	62.23	3,868,737	56.67	5,168,411	63.52	4,158,780	60.54
Total Domestic Equity	4,792,319	52.60	3,636,770	48.47	3,019,762	44.24	3,968,668	48.77	3,206,052	46.67
Total International Equity	1,279,443	14.04	1,032,211	13.76	848,974	12.44	1,199,743	14.74	952,727	13.87
Total Fixed Income	2,098,085	23.03	1,873,952	24.98	1,712,388	25.08	2,009,662	24.70	1,936,569	28.19
Total Domestic Fixed Income	2,098,085	23.03	1,873,952	24.98	1,712,388	25.08	2,009,662	24.70	1,671,906	24.34
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	264,663	3.85
Total Real Estate	758,630	8.33	833,861	11.11	963,932	14.12	774,791	9.52	690,109	10.05
Total Cash	182,178	2.00	126,361	1.68	281,461	4.12	183,984	2.26	84,413	1.23
Total Fund	9,110,655	100.00	7,503,156	100.00	6,826,517	100.00	8,136,848	100.00	6,869,870	100.00

Comparative Performance Net of Fees

