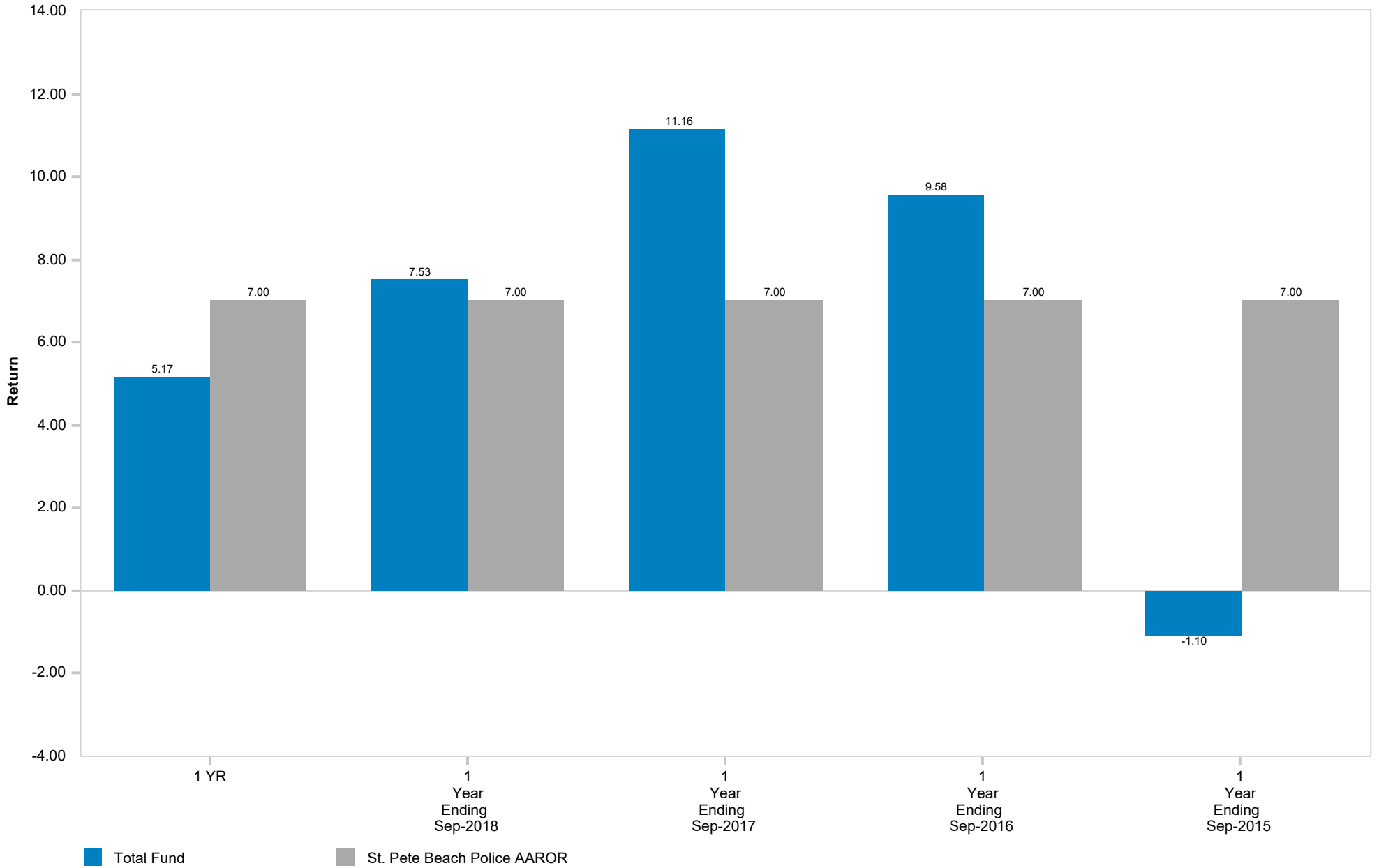


Comparative Performance Net of Fees



**St. Pete Beach Police Officers' Retirement System
Asset Allocation**

As of September 30, 2019

Asset Allocation Attributes

	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	4,954,622	42.84	5,268,293	47.29	5,275,976	47.03	5,256,970	47.96	4,894,082	44.31
International Equity	1,080,961	9.35	1,168,725	10.49	1,292,840	11.52	1,108,637	10.11	1,008,704	9.13
Domestic Fixed Income	4,257,108	36.81	3,932,869	35.30	3,930,741	35.04	3,714,923	33.89	4,311,763	39.04
Global Fixed Income	510,029	4.41	551,254	4.95	578,508	5.16	506,607	4.62	481,749	4.36
Cash & Cash Eqv.	762,306	6.59	218,814	1.96	140,289	1.25	373,673	3.41	349,347	3.16
Total Fund	11,565,026	100.00	11,139,956	100.00	11,218,353	100.00	10,960,810	100.00	11,045,646	100.00

