

**St. Pete Beach Firefighters' Retirement System**  
**Asset Allocation**  
As of September 30, 2018

**Asset Allocation Attributes**

	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	7,549,368	54.01	6,453,183	52.35	5,732,334	49.89	5,169,688	49.63	5,581,517	50.41
International Equity	1,286,636	9.21	1,227,801	9.96	1,024,242	8.91	959,874	9.22	1,064,888	9.62
Domestic Fixed Income	2,754,704	19.71	2,775,919	22.52	2,833,084	24.65	3,650,210	35.04	3,814,784	34.45
Global Fixed Income	652,450	4.67	537,391	4.36	478,414	4.16	482,375	4.63	551,648	4.98
Total Real Estate	1,319,649	9.44	1,068,284	8.67	1,054,342	9.18	-	0.00	-	0.00
Cash and Cash Eqv.	413,839	2.96	265,170	2.15	368,524	3.21	153,703	1.48	60,189	0.54
<b>Total Fund</b>	<b>13,976,646</b>	<b>100.00</b>	<b>12,327,749</b>	<b>100.00</b>	<b>11,490,939</b>	<b>100.00</b>	<b>10,415,850</b>	<b>100.00</b>	<b>11,073,027</b>	<b>100.00</b>



Comparative Performance Net of Fees

