

St. Pete Beach Police Officers' Retirement System
Executive Summary
As of June 30, 2018

Asset Allocation & Performance

	Allocation		Performance(%)			
	\$M	%	QTD	FYTD	Inception	Inception Date
Total Fund (Gross)	11.0	100	1.2 (49)	4.1 (75)	6.6 (23)	01/01/2007
Total Fund Policy			1.3 (48)	4.0 (76)	5.8 (71)	
Equity	6.4	58	2.5	8.3	7.3	01/01/2007
Vanguard Total Stock (VITSX - 4 bps)	5.1	46	3.9 (30)	9.8 (38)	13.8 (23)	03/01/2012
Russell 3000 Index			3.9 (30)	9.8 (39)	13.8 (22)	
EuroPacific (RERGX - 49 bps)	1.3	12	-2.8 (70)	2.3 (10)	7.5 (1)	02/01/2015
MSCI AC World ex USA			-2.4 (62)	1.4 (20)	6.2 (5)	
Fixed Income	4.5	41	-0.5	-2.0	4.7	01/01/2007
Dodge & Cox (DODIX - 43bps)	2.0	18	-0.3 (63)	N/A	-0.3 (63)	04/01/2018
Blmbg. Barc. U.S. Aggregate Index			-0.2 (30)	-1.2 (33)	-0.2 (30)	
Metropolitan West (MWTIX - 44bps)	2.0	18	-0.1 (20)	N/A	-0.1 (20)	04/01/2018
Blmbg. Barc. U.S. Aggregate Index			-0.2 (30)	-1.2 (33)	-0.2 (30)	
Templeton Global (FBNRX - 51 bps)	0.5	5	-2.5 (53)	-2.9 (93)	2.4 (32)	07/01/2011
FTSE World Government Bond Index			-3.4 (65)	0.1 (17)	0.5 (79)	
Receipt & Disbursement	0.1	1	0.3	0.9	1.7	01/01/2006

Financial Reconciliation Quarter to Date

	Market Value 04/01/2018	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 06/30/2018
Total Fund	11,208,530	-	264	-311,936	-	-16,218	94,039	42,765	11,017,443

Financial Reconciliation Fiscal Year to Date

	Market Value 10/01/2017	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 06/30/2018
Total Fund	11,218,353	-	327,950	-935,809	-6,603	-44,813	264,689	193,675	11,017,443

