

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

As of September 30, 2018

Asset Allocation Attributes

	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	5,268,293	47.29	5,275,976	47.03	5,256,970	47.96	4,894,082	44.31	5,639,061	48.47
International Equity	1,168,725	10.49	1,292,840	11.52	1,108,637	10.11	1,008,704	9.13	1,282,745	11.03
Domestic Fixed Income	3,932,869	35.30	3,930,741	35.04	3,714,923	33.89	4,311,763	39.04	3,922,427	33.72
Global Fixed Income	551,254	4.95	578,508	5.16	506,607	4.62	481,749	4.36	591,518	5.08
Cash & Cash Eqv.	218,814	1.96	140,289	1.25	373,673	3.41	349,347	3.16	197,388	1.70
Total Fund	11,139,956	100.00	11,218,353	100.00	10,960,810	100.00	11,045,646	100.00	11,633,140	100.00



Comparative Performance Net of Fees

