

**City of St. Petersburg Employees' Retirement System**  
**Fiscal Year Return Asset Allocation Analysis**  
**As of September 30, 2019**

Fiscal Year	Time-Weighted Return		Dollar-Wtd Net Return	Asset Allocation Targets				Asset Allocation Actual				Actuarial Assmption
	Gross	Net		% Stocks	% Bonds	% Alts	% Cash	% Stocks	% Bonds	% Alts	% Cash <sup>(1)</sup>	
2010	8.37	7.89	7.88	57.50	37.50	5.00	0.00	59.66	35.49	4.85	0.00	7.75
2011	(0.34)	(0.94)	(0.72)	57.50	37.50	5.00	0.00	56.47	38.45	5.07	0.00	7.75
2012	18.32	17.86	17.81	57.50	32.50	10.00	0.00	60.64	29.66	9.70	0.00	7.75
2013	16.54	16.07	16.10	57.50	27.50	15.00	0.00	58.56	26.68	14.75	0.00	7.75
2014	11.02	10.61	10.63	57.50	27.50	15.00	0.00	61.78	23.97	14.25	0.00	7.75
2015	0.15	(0.30)	(0.25)	55.00	25.00	20.00	0.00	56.37	25.55	18.08	0.00	7.75
2016	7.53	7.06	7.01	55.00	25.00	20.00	0.00	56.87	22.97	20.16	0.00	7.75
2017	12.32	11.80	11.79	55.00	25.00	20.00	0.00	60.52	19.07	20.42	0.00	7.75
2018	8.41	7.91	7.90	55.00	25.00	20.00	0.00	61.76	19.30	18.94	0.00	7.70
2019	1.49	1.08	1.00	55.00	25.00	20.00	0.00	61.10	20.11	18.79	0.00	7.65

(1) Cash = cash held in non-managed account (if applicable) and not cash held by investment managers in their accounts.

The prices, quotes & statistics contained herein have been obtained from sources believed reliable; however, the accuracy cannot be guaranteed. Past performance is not a guarantee of future results.