

City of St. Petersburg Firefighters' Pension Fund
Fiscal Year Return & Asset Allocation Analysis
September 30, 2019

Fiscal Year	Time-Weighted Return		Asset Allocation Targets				Asset Allocation Actual				Actuarial Assumption
	Gross	Net	% Stocks	% Bonds	% Alts	% Cash	% Stocks	% Bonds	% Alts	% Cash	
2010	9.5%	9.1%	65.0%	35.0%	0.0%	0.0%	64.6%	34.0%	0.0%	1.4%	8.0%
2011	-0.9%	-1.3%	65.0%	35.0%	0.0%	0.0%	63.7%	34.3%	0.0%	2.0%	8.0%
2012	17.2%	16.7%	65.0%	35.0%	0.0%	0.0%	62.4%	34.9%	0.0%	2.7%	8.0%
2013	14.2%	13.9%	65.0%	35.0%	0.0%	0.0%	66.8%	31.2%	0.0%	2.0%	8.0%
2014	10.9%	10.6%	53.0%	32.0%	15.0%	0.0%	66.3%	30.3%	2.5%	0.9%	8.0%
2015	0.5%	0.4%	53.0%	32.0%	15.0%	0.0%	61.1%	27.8%	10.1%	1.0%	8.0%
2016	11.5%	11.4%	53.0%	32.0%	15.0%	0.0%	65.6%	23.4%	10.6%	0.4%	8.0%
2017	12.5%	12.3%	53.0%	32.0%	15.0%	0.0%	67.5%	21.8%	10.4%	0.3%	7.5%
2018	9.8%	9.7%	53.0%	32.0%	15.0%	0.0%	66.8%	20.9%	10.8%	1.5%	7.5%
2019	4.0%	4.0%	53.0%	32.0%	15.0%	0.0%	60.9%	22.0%	16.8%	0.3%	7.5%