

**City of St. Petersburg Police Officers' Pension**  
**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 Assumption
	Gross	Net		% Stocks	% Bonds	% Alts	% Cash	% Stocks	% Bonds	% Alts	% Cash <sup>(1)</sup>	
2010	8.79	8.37	8.34	65.00	30.00	5.00	0.00	65.32	31.79	2.89	0.00	8.00
2011	(1.75)	(2.17)	(1.93)	65.00	30.00	5.00	0.00	62.34	31.48	6.18	0.00	8.00
2012	17.72	17.23	17.20	65.00	30.00	5.00	0.00	67.17	26.98	5.85	0.00	8.00
2013	13.92	13.52	13.50	65.00	30.00	5.00	0.00	70.70	23.57	5.73	0.00	8.00
2014	10.78	10.41	10.46	65.00	25.00	10.00	0.00	67.81	21.59	10.60	0.00	8.00
2015	(0.13)	(0.53)	(0.37)	65.00	25.00	10.00	0.00	68.53	20.01	11.45	0.01	8.00
2016	8.14	8.06	8.07	65.00	20.00	15.00	0.00	69.08	14.50	16.41	0.01	8.00
2017	12.66	12.18	12.17	65.00	20.00	15.00	0.00	71.18	14.16	14.66	0.00	8.00
2018	10.32	9.87	9.85	65.00	20.00	15.00	0.00	70.56	14.59	14.83	0.02	7.95
2019	3.33	2.90	2.88	65.00	20.00	15.00	0.00	71.00	14.47	14.51	0.02	7.90

(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.