

Fort Walton Beach General Employees' Pension Trust Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2015

	Rate of Return		Asset Allocation				
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Real Estate	Cash Equivalent
09/30/2011	8.00%	-0.18%	48.8%	11.3%	36.7%	0.0%	3.2%
09/30/2012	8.00%	19.02%	52.2%	11.6%	31.3%	0.0%	4.9%
09/30/2013	8.00%	14.92%	57.0%	12.2%	25.6%	0.0%	5.1%
09/30/2014	8.00%	8.59%	54.5%	9.9%	22.4%	10.1%	3.2%
09/30/2015	8.00%	-0.03%	51.9%	9.5%	23.2%	11.3%	4.1%
Average	8.00%	8.46%	52.9%	10.9%	27.8%	4.3%	4.1%