

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

Rate of Return

Asset Allocation

	Rate of Return		Asset Allocation			
	<u>Actuarial Assumption</u>	<u>Actual (Net of Mgr Fees)</u>	<u>Domestic Equity</u>	<u>International Equity</u>	<u>Domestic Fixed Income</u>	<u>Cash Equivalent</u>
09/30/2010	8.00%	8.05%	49.5%	10.7%	31.5%	8.3%
09/30/2011	8.00%	-1.48%	41.6%	12.9%	40.9%	4.6%
09/30/2012	8.00%	14.50%	44.1%	13.3%	34.1%	8.4%
09/30/2013	8.00%	9.13%	47.0%	14.4%	34.8%	3.8%
09/30/2014	8.00%	-2.74%	41.6%	15.0%	38.5%	5.0%
Average	8.00%	5.49%	44.8%	13.3%	36.0%	6.0%