

Fort Walton Beach Firefighters' Pension Trust Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2016

	Rate of Return		Asset Allocation				
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Real Estate	Cash Equivalent
09/30/2012	8.00%	17.28%	53.5%	12.8%	28.9%	0.0%	4.7%
09/30/2013	8.00%	9.53%	55.5%	13.9%	26.5%	0.0%	4.1%
09/30/2014	8.00%	10.08%	42.0%	15.1%	31.1%	9.0%	2.9%
09/30/2015	8.00%	0.23%	40.5%	14.0%	31.1%	10.1%	4.2%
09/30/2016	8.00%	7.46%	42.5%	14.0%	30.7%	10.3%	2.4%
Average	8.00%	8.92%	46.8%	14.0%	29.7%	5.9%	3.7%