

**Fort Walton Beach Firefighters' Pension Trust Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2017**

	Rate of Return		Asset Allocation				
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Real Estate	Cash Equivalent
09/30/2013	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%
09/30/2017	7.80%	10.19%	46.1%	15.9%	26.9%	10.2%	0.9%
Average	7.96%	7.50%	45.3%	14.6%	29.3%	7.9%	2.9%