

Fort Walton Beach General Employees' 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	7.90%	14.92%	57.0%	12.2%	25.6%	0.0%	5.1%
09/30/2014	7.90%	8.59%	54.5%	9.9%	22.4%	10.1%	3.2%
09/30/2015	7.90%	-0.03%	51.9%	9.5%	23.2%	11.3%	4.1%
09/30/2016	7.90%	10.95%	56.5%	9.6%	20.5%	11.4%	2.0%
09/30/2017	7.90%	12.71%	58.4%	10.8%	18.6%	11.3%	1.0%
Average	7.90%	9.43%	55.7%	10.4%	22.1%	8.8%	3.1%