

**Fort Walton Beach General Employees' 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	7.90%	19.02%	52.2%	11.6%	31.3%	0.0%	4.9%
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%
Average	7.90%	10.69%	54.4%	10.6%	24.6%	6.6%	3.9%