

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

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>
09/30/2013	8.00%	9.13%	44.1%	13.3%	34.1%	8.4%
09/30/2014	8.00%	10.09%	47.0%	14.4%	34.8%	3.8%
09/30/2015	8.00%	-2.74%	41.6%	15.0%	38.5%	5.0%
09/30/2016	8.00%	9.34%	44.8%	14.8%	37.3%	3.0%
09/30/2017	8.00%	10.64%	46.7%	16.3%	35.2%	1.8%
Average	8.00%	7.29%	44.8%	14.8%	36.0%	4.4%