

Okaloosa Island Fire District Firefighters' Retirement 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	Global Fixed Income	Real Estate	Cash Equivalent
09/30/2012	8.00%	17.56%	45.8%	14.6%	37.4%	0.0%	0.0%	2.2%
09/30/2013	8.00%	11.15%	45.6%	15.4%	35.6%	0.0%	0.0%	3.3%
09/30/2014	7.75%	11.02%	44.1%	14.5%	34.0%	5.0%	0.0%	2.5%
09/30/2015	7.75%	-1.45%	42.5%	13.0%	35.3%	4.6%	0.0%	4.7%
09/30/2016	7.75%	4.97%	43.7%	13.6%	25.9%	4.5%	9.4%	2.9%
Average	7.85%	8.65%	44.3%	14.2%	33.6%	2.8%	1.9%	3.1%