

**Okaloosa Island Fire District Firefighters' Retirement Trust Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2020**

	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
09/30/2016	7.75%	4.97%	43.7%	13.6%	25.9%	4.5%	9.4%	2.9%
09/30/2017	7.50%	12.88%	46.4%	15.7%	22.7%	4.5%	8.8%	1.9%
09/30/2018	7.50%	8.36%	50.5%	14.0%	19.6%	5.0%	8.2%	2.6%
09/30/2019	7.40%	3.40%	51.4%	14.4%	18.2%	4.8%	10.1%	1.1%
09/30/2020	7.30%	12.65%	53.2%	15.2%	17.3%	4.0%	8.6%	1.7%
Average	7.49%	8.45%	49.0%	14.6%	20.7%	4.6%	9.0%	2.0%