

**Destin Fire Control District Firefighters' Retirement 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	Global Fixed Income	Real Estate	Cash Equivalent
09/30/2013	8.00%	11.09%	69.2%	-	22.7%	-	-	8.0%
09/30/2014	8.00%	11.49%	68.3%	-	26.4%	-	-	5.4%
09/30/2015	8.00%	-5.19%	67.1%	-	27.6%	-	-	5.3%
09/30/2016	7.50%	10.89%	49.6%	9.5%	25.8%	4.6%	9.1%	1.3%
09/30/2017	7.50%	11.63%	51.4%	10.1%	24.4%	4.5%	8.3%	1.3%
Average	7.80%	7.98%	61.1%	3.9%	25.4%	1.8%	3.5%	4.3%