

Destin Fire Control District Firefighters' Retirement Trust Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2015

Rate of Return

Asset Allocation

	Actuarial	Actual				
	Assumption	(Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Cash Equivalent
09/30/2011	8.00%	-2.47%	67.0%	0.0%	25.8%	7.2%
09/30/2012	8.00%	19.64%	67.8%	0.0%	25.4%	6.8%
09/30/2013	8.00%	11.09%	69.2%	0.0%	22.7%	8.0%
09/30/2014	8.00%	11.49%	68.3%	0.0%	26.4%	5.4%
09/30/2015	8.00%	-5.19%	67.1%	0.0%	27.6%	5.3%
Average	8.00%	6.91%	67.9%	0.0%	25.6%	6.5%