

**Destin Fire Control District Firefighters' Retirement Trust Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2018**

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>Global Fixed Income</u>	<u>Real Estate</u>	<u>Cash Equivalent</u>
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	8.00%	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%
09/30/2018	7.50%	8.99%	51.6%	9.4%	24.1%	4.4%	9.2%	1.2%
Average	7.80%	7.56%	57.6%	5.8%	25.7%	2.7%	5.3%	2.9%