

**Destin Fire Control District Firefighters' Retirement Trust Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2019**

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>Non-Core Fixed Income</u>	<u>Real Estate</u>	<u>Cash Equivalent</u>
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%
09/30/2019	7.40%	5.69%	50.8%	9.8%	24.9%	4.7%	9.2%	0.6%
Average	7.68%	6.40%	54.1%	7.8%	25.4%	3.6%	7.2%	1.9%