

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

Rate of Return

Asset Allocation

	Rate of Return		Asset Allocation					
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Non-Core Fixed Income	Real Estate	Cash Equivalent
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%
09/30/2020	7.40%	10.47%	52.3%	9.2%	25.0%	4.0%	8.2%	1.3%
Average	7.56%	9.53%	51.1%	9.6%	24.8%	4.4%	8.8%	1.1%