

**Lynn Haven Firefighters' Retirement System  
Historical Returns and Asset Allocation  
5 Years Ending September 30, 2015**

	Rate of Return		Asset Allocation		
	Actuarial Assumption	Actual (Net of Mgr Fees)	Equity	Domestic Fixed Income	Cash Equivalent
09/30/2011	8.00%	0.48%	57.5%	36.2%	6.3%
09/30/2012	8.00%	18.98%	58.3%	39.9%	1.8%
09/30/2013	8.00%	10.80%	62.0%	36.5%	1.5%
09/30/2014	8.00%	11.66%	61.8%	37.4%	0.8%
09/30/2015	8.00%	-0.15%	59.4%	39.4%	1.2%
Average	8.00%	8.35%	59.8%	37.9%	2.3%