

**Lynn Haven Firefighters' Retirement System
Historical Returns and Asset Allocation
5 Years Ending September 30, 2018**

	Rate of Return		Asset Allocation					
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity*	International Equity	Domestic Fixed Income	Global Fixed Income	Real Estate	Cash Equivalent
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%
09/30/2016	8.00%	5.47%	51.2%	8.2%	39.0%			1.6%
09/30/2017	7.25%	12.63%	55.5%	8.8%	34.6%			1.1%
09/30/2018	7.25%	9.23%	59.0%	8.2%	17.2%	4.6%	9.2%	1.8%
Average	7.70%	7.77%	57.4%	8.4%	33.5%	4.6%	9.2%	1.3%

*Included Domestic and International Prior to 9/30/16