

Lynn Haven Firefighters' Retirement System
Historical Returns and Asset Allocation
5 Years Ending September 30, 2017

	Rate of Return		Asset Allocation			
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity*	International Equity	Domestic Fixed Income	Cash Equivalent
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%
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%
Average	7.85%	8.08%	58.0%	8.5%	37.4%	1.2%

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