

**St. Pete Beach Firefighters' Retirement System  
Historical Returns and Asset Allocation  
5 Years Ending September 30, 2014**

	Rate of Return		Asset Allocation				
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Global Fixed Income	Cash Equivalent
09/30/2010	8.50%	9.83%	47.3%	9.9%	38.1%	0.0%	4.8%
09/30/2011	8.50%	0.66%	45.3%	9.0%	36.0%	5.0%	4.6%
09/30/2012	7.75%	17.49%	48.2%	8.2%	30.7%	4.9%	8.0%
09/30/2013	7.75%	11.75%	53.8%	8.9%	29.5%	4.6%	3.2%
09/30/2014	7.75%	9.99%	49.0%	9.6%	33.8%	5.0%	2.6%
Average	8.05%	9.94%	48.7%	9.1%	33.6%	3.9%	4.6%