

**St. Pete Beach Firefighters' Retirement System
Historical Returns and Asset Allocation
5 Years Ending September 30, 2016**

Rate of Return

Asset Allocation

	<u>Actuarial Assumption</u>	<u>Actual (Net of Mgr Fees)</u>	<u>Domestic Equity</u>	<u>International Equity</u>	<u>Domestic Fixed Income</u>	<u>Global Fixed Income</u>	<u>Real Estate</u>	<u>Cash Equivalent</u>
09/30/2012	7.75%	17.49%	48.2%	8.2%	30.7%	4.9%	0.0%	8.0%
09/30/2013	7.75%	11.75%	53.8%	8.9%	29.5%	4.6%	0.0%	3.2%
09/30/2014	7.75%	9.99%	49.0%	9.6%	33.8%	5.0%	0.0%	2.6%
09/30/2015	7.75%	-0.73%	47.3%	9.2%	34.5%	4.6%	0.0%	4.4%
09/30/2016	7.70%	9.60%	49.9%	8.9%	24.7%	4.2%	9.2%	3.2%
Average	7.74%	9.62%	49.6%	9.0%	30.6%	4.7%	1.8%	4.3%