

**St. Pete Beach Police Officers' 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>Cash Equivalent</u>
09/30/2012	7.75%	17.84%	48.0%	11.4%	29.9%	5.2%	5.6%
09/30/2013	7.75%	14.66%	52.6%	12.3%	28.2%	4.8%	2.0%
09/30/2014	7.00%	9.93%	48.4%	11.0%	33.3%	5.1%	2.2%
09/30/2015	7.00%	-1.10%	44.0%	9.1%	37.7%	4.4%	4.9%
09/30/2016	7.00%	9.58%	48.0%	10.1%	33.9%	4.6%	3.4%
Average	7.30%	10.18%	48.2%	10.8%	32.6%	4.8%	3.6%