

**South Walton Fire District Firefighters' Retirement Trust Fund**  
**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%	11.87%	46.5%	14.2%	29.1%	0.0%	8.4%	1.8%
09/30/2015	8.00%	0.89%	44.1%	13.8%	30.0%	0.0%	8.5%	3.6%
09/30/2016	8.00%	10.86%	46.3%	14.9%	24.3%	4.5%	9.4%	0.6%
09/30/2017	7.50%	13.51%	47.8%	15.9%	20.9%	4.4%	8.6%	2.5%
09/30/2018	7.25%	10.05%	45.9%	15.0%	24.3%	4.7%	8.2%	1.9%
Average	7.75%	9.44%	46.1%	14.8%	25.7%	2.7%	8.6%	2.1%