

Lynn Haven Firefighters' Retirement System
Historical Returns and Asset Allocation
5 Years Ending September 30, 2019

	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
09/30/2015	8.00%	-0.15%	59.4%	0.0%	39.4%	0.0%	0.0%	1.2%
09/30/2016	8.00%	5.47%	51.2%	8.2%	39.0%	0.0%	0.0%	1.6%
09/30/2017	7.25%	12.63%	55.5%	8.8%	34.6%	0.0%	0.0%	1.1%
09/30/2018	7.25%	9.23%	59.0%	8.2%	17.2%	4.6%	9.2%	1.8%
09/30/2019	7.25%	4.71%	58.9%	7.9%	18.0%	4.6%	9.8%	0.9%
Average	7.55%	6.38%	56.8%	6.6%	29.6%	1.8%	3.8%	1.3%

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