

City of Wilton Manors Volunteer Firefighters Retirement System

Investment History - Asset Allocation and Comparison of Rates of Return

Year	U.S. Equity %	Int'l Equity%	Bond %	Cash %	Total
10/1/2009 9/30/2010	49.7%	10.2%	37.6%	2.5%	100%
10/1/2010 9/30/2011	48.8%	8.2%	38.9%	4.2%	100%
10/1/2011 9/30/2012	52.2%	8.8%	36.1%	2.8%	100%
10/1/2012 9/30/2013	58.1%	12.4%	25.2%	4.4%	100%
10/1/2013 9/30/2014	59.7%	12.6%	23.9%	3.9%	100%
10/1/2014 9/30/2015	58.5%	11.0%	27.3%	3.2%	100%
10/1/2015 9/30/2016	60.3%	0.0%	32.8%	6.9%	100%
10/1/2016 9/30/2017	60.2%	0.0%	32.6%	7.2%	100%
10/1/2017 9/30/2018	64.3%	0.0%	33.0%	2.7%	100%
10/1/2018 9/30/2019	58.3%	0.0%	30.9%	10.8%	100%

Year	Assumed Return	Actual Return
10/1/2009 9/30/2010	8.00%	8.42%
10/1/2010 9/30/2011	7.50%	-0.74%
10/1/2011 9/30/2012	7.50%	18.35%
10/1/2012 9/30/2013	7.50%	10.12%
10/1/2013 9/30/2014	7.50%	12.43%
10/1/2014 9/30/2015	7.00%	-5.60%
10/1/2015 9/30/2016	7.00%	8.06%
10/1/2016 9/30/2017	7.00%	10.40%
10/1/2017 9/30/2018	7.00%	11.16%
10/1/2018 9/30/2019	7.00%	11.80%

NOTE: The City of Wilton Manors Volunteer Firefighters Retirement System ("System") has an agreement with the City of Wilton Manors Pension Plan for General Employees and Police ("Plan") to keep custody of and manage the assets of the "System". Because of this agreement, the above Investment History chart for the "System" shows allocations and actual return identical to those of the "Plan". The assumed return differs between the "System" and the "Plan" for some years.