

## Wilton Manors Pension Plan for General Employees & Police

### Investment History-Asset Allocation and Comparison of Rates of Return

Year		U.S. Equity %	Int'l Equity%	Bond %	Cash %	Total
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%
10/1/2019	9/30/2020	58.3%	0.0%	36.1%	5.7%	100%

Year		Assumed Return	Actual Return
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%
10/1/2019	9/30/2020	7.00%	3.10%