

**Palm Harbor Special Fire Control and Rescue District
Firefighters' Pension Plan**

Asset Allocation

	<u>% Cash</u>	<u>% Fixed</u>	<u>% Equities</u>	<u>% Total</u>
9/30/17	3.23	26.79	69.98	100
9/30/16	4.35	27.50	68.15	100
9/30/15	2.18	29.13	68.69	100
9/30/14	6.08	26.09	67.83	100
9/30/13	5.13	25.86	69.01	100

Return Data

	<u>Actual Rate of Return (Net)</u>	<u>Assumed Rate of Return</u>
9/30/17	14.78%	7.50%
9/30/16	12.00%	7.50%
9/30/15	-5.52%	7.50%
9/30/14	12.87%	7.50%
9/30/13	10.51%	7.50%
5 Year Annualized	8.66%	