

Lake Alfred Police Officers' and Firefighters' Retirement System
Historical Returns and Asset Allocation
5 Years Ending September 30, 2017

	Rate of Return		Asset Allocation				
	<u>Actuarial Assumption</u>	<u>Actual (Net of Mgr Fees)</u>	<u>Domestic Equity</u>	<u>International Equity</u>	<u>Domestic Fixed Income</u>	<u>Global Fixed Income</u>	<u>Cash Equivalent</u>
09/30/2013	7.50%	10.94%	50.1%	15.3%	28.3%	4.9%	1.4%
09/30/2014	7.50%	12.46%	52.2%	13.5%	29.0%	4.5%	0.8%
09/30/2015	7.50%	-0.93%	45.2%	14.9%	34.4%	5.0%	0.5%
09/30/2016	7.50%	6.99%	44.8%	14.9%	35.4%	4.7%	0.2%
09/30/2017	7.25%	13.96%	46.8%	15.5%	32.7%	4.7%	0.3%
Average	7.45%	8.68%	47.8%	14.8%	32.0%	4.8%	0.6%