

**Employees' Pension Fund**  
**Section 112.664, Florida Statutes Compliance**

**Five Year History of Investment Performance and Investment Allocations**

Plan Year Ended	Actual Investment Return	Assumed Investment Return	Domestic Equity		International Equity		Domestic Fixed Income		Real Estate	
			Amount	% of Portfolio	Amount	% of Portfolio	Amount	% of Portfolio	Amount	% of Portfolio
12/31/2016	6.70%	7.00%	\$ 363,349,395	40.31%	\$ 165,382,849	18.35%	\$ 249,705,009	27.70%	\$ 123,042,021	13.65%
12/31/2017	16.01%	7.00%	\$ 421,153,021	41.48%	\$ 192,136,492	18.92%	\$ 259,529,607	25.56%	\$ 142,599,023	14.04%
12/31/2018	-2.48%	7.00%	\$ 355,571,530	37.03%	\$ 163,305,162	17.01%	\$ 280,708,964	29.23%	\$ 160,699,855	16.73%
12/31/2019	20.20%	6.75%	\$ 462,769,578	41.38%	\$ 209,401,214	18.73%	\$ 292,557,226	26.16%	\$ 153,549,123	13.73%
12/31/2020	15.12%	6.65%	\$ 512,802,086	41.02%	\$ 230,430,120	18.43%	\$ 352,063,180	28.16%	\$ 154,957,371	12.39%
5 Year Annualized	10.81%	6.88%								