City of Clearwater, Florida Firefighters' Relief and Pension Fund Section 112.664, Florida Statutes Compliance

Five Year History of Investment Performance and Investment Allocations

	Actual	Assumed			
Plan Year	Investment	Investment	Domestic Fixed Income		
<u>Ended</u>	<u>Return</u>	<u>Return</u>	<u>Amount</u>	% of Portfolio	
9/30/2016	3.92%	3.00%	\$ 4,361,517	100.00%	
9/30/2017	-3.59%	3.00%	\$ 3,842,781	100.00%	
9/30/2018	1.61%	3.00%	\$ 3,566,898	100.00%	
9/30/2019	9.34%	3.00%	\$ 3,598,272	100.00%	
9/30/2020	4.27%	3.00%	\$ 3,481,098	100.00%	