

City of Clearwater, Florida
Firefighters' Relief and 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 Fixed Income		
			Amount	% of Portfolio	
12/31/2011	6.29%	3.00%	\$	6,341,468	100.00%
12/31/2012	2.83%	3.00%	\$	5,849,998	100.00%
12/31/2013	-4.40%	3.00%	\$	5,008,891	100.00%
9/30/2014*	4.98%	3.00%	\$	4,860,303	100.00%
9/30/2015	4.31%	3.00%	\$	5,008,891	100.00%

* Trustees adopted a new plan year of 10/01 thru 9/30 at the March 3, 2015 Trustees' meeting.