

**City of Clearwater, Florida
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
12/31/2011	-0.36%	7.50%	\$ 287,135,285	44.29%	\$ 92,549,317	14.28%	\$ 200,087,473	30.86%	\$ 68,498,906	10.57%
12/31/2012	13.89%	7.50%	\$ 329,339,214	45.38%	\$ 108,810,805	14.99%	\$ 210,840,428	29.05%	\$ 76,740,561	10.57%
12/31/2013	17.75%	7.00%	\$ 428,843,430	51.12%	\$ 119,913,256	14.30%	\$ 209,340,436	24.96%	\$ 80,728,708	9.62%
12/31/2014	8.24%	7.00%	\$ 411,957,119	46.29%	\$ 113,226,904	12.72%	\$ 266,736,053	29.97%	\$ 97,943,139	11.01%
12/31/2015	1.42%	7.00%	\$ 411,957,119	46.29%	\$ 113,226,904	12.72%	\$ 266,736,053	29.97%	\$ 97,943,139	11.01%