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
12/31/2014	7.99%	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	-0.28%	7.00%	$ 398,368,805	45.87%	$ 117,154,937	13.49%	$ 235,709,466	27.14%	$ 117,206,052	13.50%
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%
5 Year Annualized	5.39%	7.00%								