

**City of Tampa Fire & Police Pension Fund
Five Year History of Investment Allocations
As of September 30, 2017**

<u>Year</u>	<u>Actual</u> Investment <u>Return</u>	<u>Assumed</u> Investment <u>Return</u>	Domestic Equity		International Equity		Fixed Income		Cash & Equivalents		Other¹	
			<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>
9/30/2012	22.4	10.0	\$966,557,553	60.2	\$211,491,210	13.2	\$291,302,438	18.1	\$35,845,831	2.2	\$101,227,500	6.3
9/30/2013	15.1	8.5	\$1,007,942,926	57.3	\$313,020,910	17.8	\$283,917,974	16.2	\$39,289,644	2.2	\$114,493,750	6.5
9/30/2014	12.3	8.5	\$1,118,218,805	58.8	\$318,293,322	16.8	\$310,309,671	16.3	\$42,370,496	2.2	\$111,060,550	5.9
9/30/2015	-5.0	8.5	\$999,698,068	58.1	\$239,768,806	13.9	\$296,114,947	17.2	\$117,529,523	6.8	\$66,097,480	3.8
9/30/2016	13.2	8.5	\$1,139,907,336	61.6	\$214,467,960	11.6	\$350,293,611	19.0	\$90,732,463	4.9	\$54,334,200	2.9
9/30/2017	15.11	8.5	\$1,220,451,296	60.0	\$290,097,610	14.3	\$398,759,177	19.6	\$71,633,284	3.5	\$54,616,570	2.6

¹The Other Segment is comprised of Master Limited Partnerships