

**Palm Harbor Special Fire Control and Rescue District  
Firefighters' Pension Plan**

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Asset Allocation

	<u>% Cash</u>	<u>% Fixed</u>	<u>% Equities</u>	<u>% Total</u>
9/30/20	10.21	14.88	74.91	100
9/30/19	7.07	19.21	73.72	100
9/30/18	1.97	24.06	73.97	100
9/30/17	3.23	26.79	69.98	100
9/30/16	4.35	27.50	68.15	100

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Return Data

	<u>Actual Rate of Return (Net)</u>	<u>Assumed Rate of Return</u>
9/30/20	14.90%	7.50%
9/30/19	3.02%	7.50%
9/30/18	12.80%	7.50%
9/30/17	14.78%	7.50%
9/30/16	12.00%	7.50%
5 Year Annualized	11.41%	