

Ocean City Wright Fire Control District Firefighters' Pension Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2019

	Rate of Return		Asset Allocation		
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	Domestic Fixed Income	Cash Equivalent
09/30/2015	7.75%	-5.78%	72.9%	24.2%	2.8%
09/30/2016	7.75%	11.99%	72.6%	21.2%	6.3%
09/30/2017	7.50%	16.32%	74.6%	21.5%	3.8%
09/30/2018	7.25%	13.02%	75.2%	23.6%	1.2%
09/30/2019	7.25%	4.07%	74.3%	20.9%	4.9%
Average	7.50%	7.92%	73.9%	22.3%	3.8%