

**Jacksonville Police and Fire Pension Fund
Investment History**

Fiscal Year Ending	Net IRR	Plan Net Return	Assumed Rate	Allocation to Equity	Allocation to Fixed Income	Allocation to Alternatives	Allocation to Cash
9/30/2019	2.96	2.48	7	60.1	23.3	16.4	0.2
9/30/2018	7.99	8.44	7	63.5	20.1	15.9	0.5
9/30/2017	14.27	14.55	7	59	19	21.8	0.2
9/30/2016	10	10.98	7	63.4	20	16.5	0.1
9/30/2015	-3.95	-3.35	7	59.3	22.2	18.4	0.1
9/30/2014	10.73	11.55	7	60.1	21.3	18.4	0.2
9/30/2013	14.29	14.87	7	60.6	19.2	19	1.2
9/30/2012	18.25	19.31	7	61	25.3	14	-0.3
9/30/2011	0.13	0.53	7	59	26.5	14	0.5
9/30/2010	8.45	9.33	7.75	66.9	25.8	7.1	0.2