

**City of Sunrise Firefighters Pension Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2022**

	Rate Of Return		Asset Allocation				
	<u>Actuarial Assumption</u>	<u>Actual (Net of Mgr Fees)</u>	<u>Domestic Stocks</u>	<u>Domestic Bonds</u>	<u>International Stocks</u>	<u>Real Estate</u>	<u>Cash Equivalent</u>
9/30/2018	7.80%	10.26%	54.1%	14.6%	14.1%	14.1%	3.2%
9/30/2019	7.80%	4.50%	51.8%	17.0%	14.1%	14.7%	2.4%
9/30/2020	7.80%	6.29%	54.0%	15.7%	14.2%	14.3%	1.8%
9/30/2021	7.70%	21.48%	55.4%	16.0%	13.9%	13.3%	1.4%
9/30/2022	7.50%	-13.70%	49.8%	18.0%	11.7%	19.1%	1.4%
Average	7.72%	5.77%	53.83%	16.26%	14.08%	15.10%	2.04%