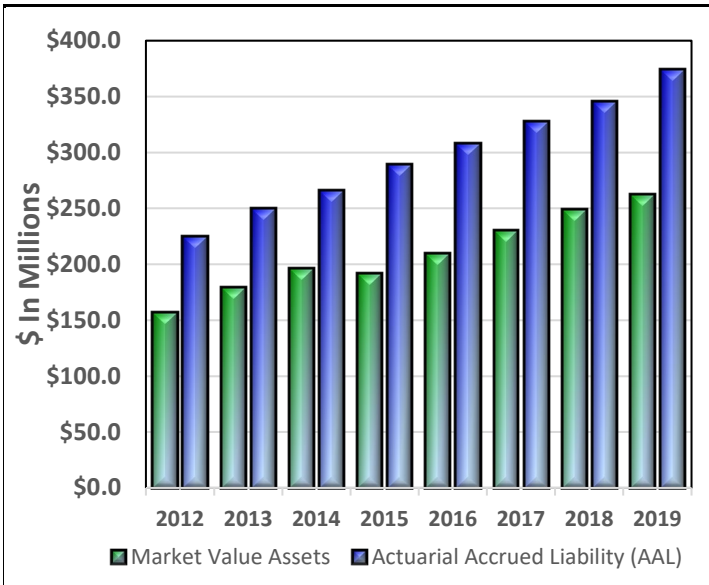


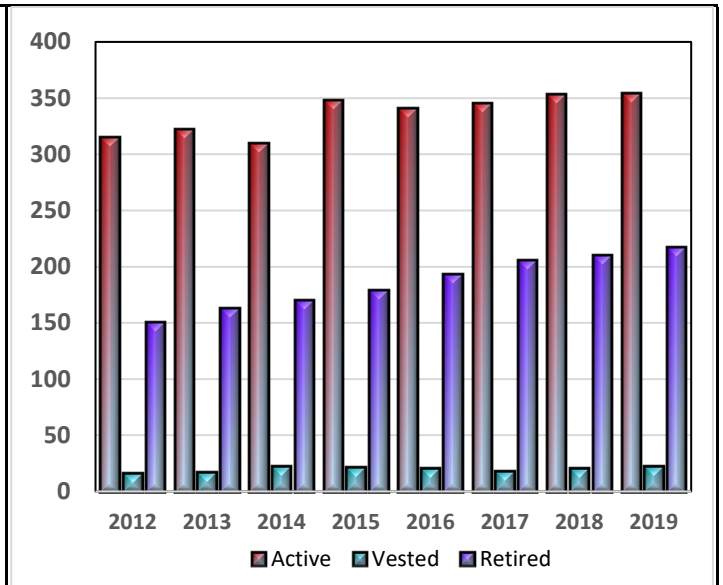


St Lucie County Fire District Firefighters' Retirement Fund

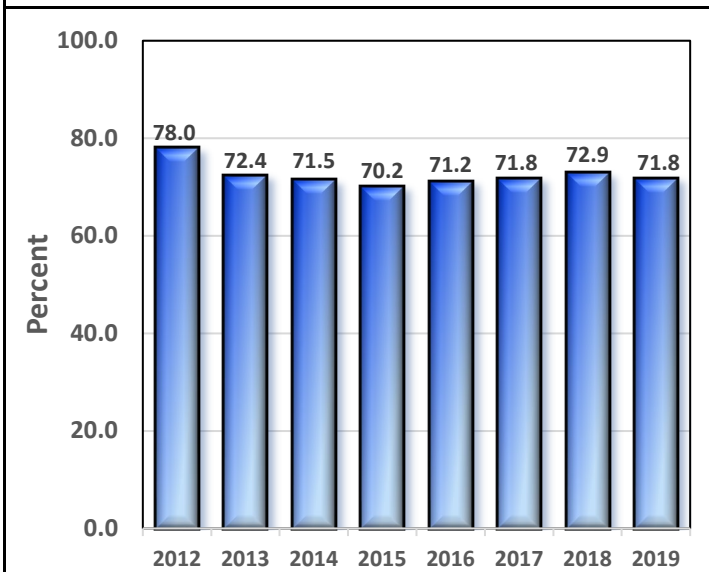
Tony Napolitano, Chair
 Anthony Hood, Trustee
 Jeff Lee, Trustee
 Marti Newport, Trustee
 Chief Nate Spera, Trustee



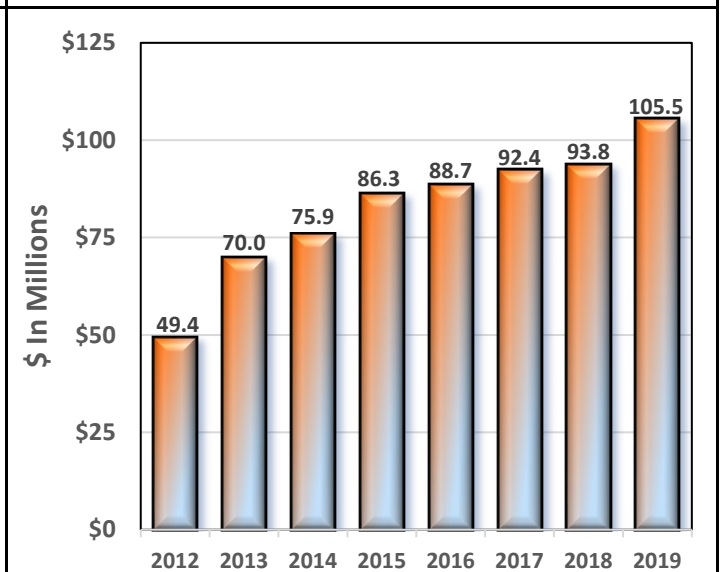
By definition, a healthy plan has sufficient **Assets at Market Value** to cover the benefits promised to members (**Actuarial Accrued Liability**).



The Retirement Fund has served an increasing number of Active and Retired Members over time.



The **Funded Ratio** notes the percentage of the Plan liabilities covered by the Plan assets.



The **Unfunded Accrued Actuarial Liability** shows the liabilities not covered by the Plan assets.

St Lucie County Fire District Firefighters Retirement Fund

c/o Resource Centers, LLC 4360 Northlake Blvd. Suite 206 • Palm Beach Gardens, FL 33410
 Ph: (561) 624-3277 • Toll Free: (800) 206-0116 • Website: www.ResourceCenters.com

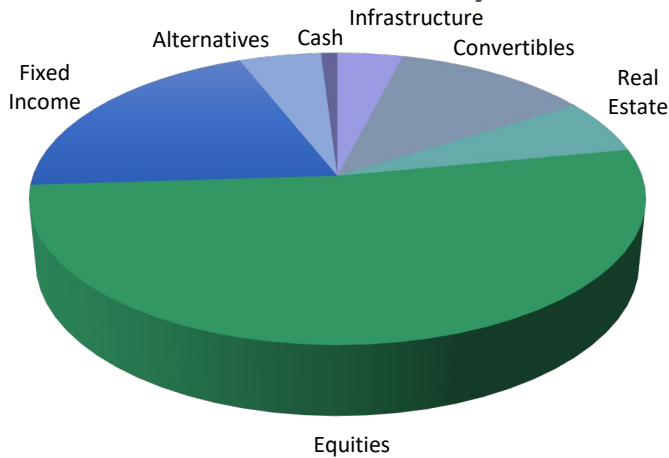


ST. LUCIE COUNTY, FL
FIRE DISTRICT

St Lucie County Fire District Firefighters' Retirement Fund

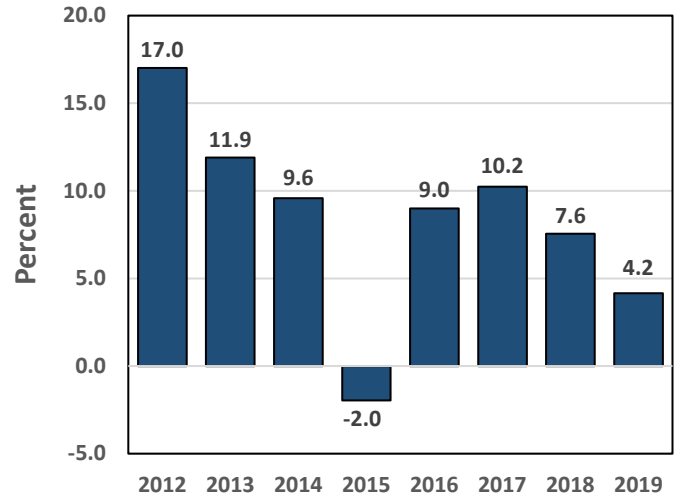
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Asset Allocation per Investment Policy



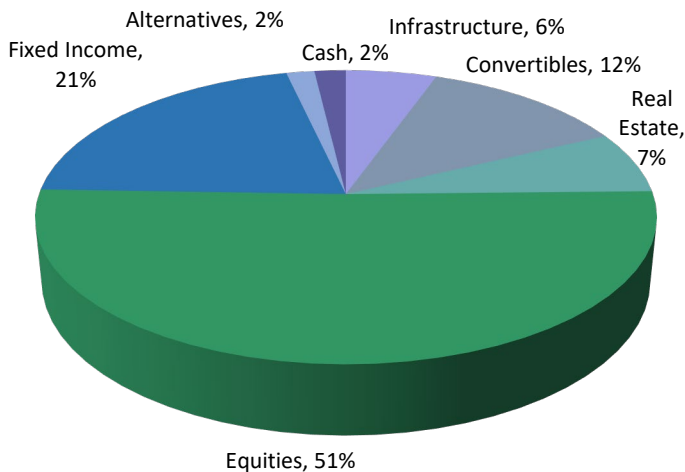
The Board of Trustees allocates assets to obtain the greatest return with the least amount of risk.

Fiscal Year Returns



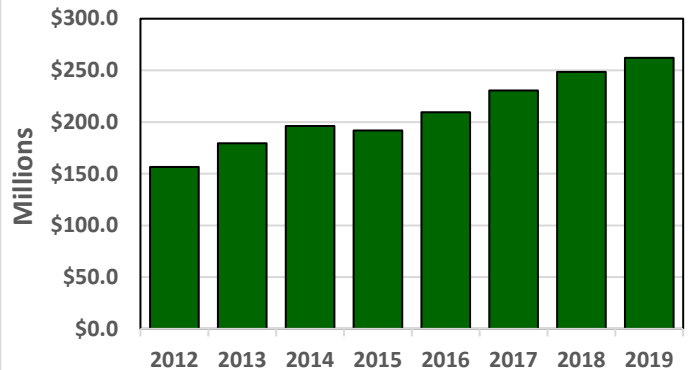
	1 Year	3 Year	5 Year	10 Year
Fund	3.6	6.7	5.1	7.7
Benchmark	3.6	7	5.6	7.9

Current Allocation



The current allocation matches the Investment Policy target ranges adopted by the Board of Trustees.

Growth in Assets



A long-term investment horizon allows for investment gains to compound over time. Likewise shorter-term market corrections or downturns have less impact on the overall investment results with a long-term horizon. Ultimately investment returns will account for about 72% of the assets needed to pay future benefits.

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