

**Perry Firefighters' Pension Plan**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2016**

**Rate of Return**

**Asset Allocation**

	<u>Actuarial Assumption</u>	<u>Actual (Net of Mgr Fees)</u>	<u>Domestic Equity</u>	<u>International Equity</u>	<u>Domestic Fixed Income</u>	<u>Cash Equivalent</u>
09/30/2012	8.00%	20.09%	49.2%	14.6%	34.9%	1.2%
09/30/2013	8.00%	12.44%	52.1%	15.4%	31.3%	1.2%
09/30/2014	8.00%	11.88%	53.0%	14.8%	30.7%	1.5%
09/30/2015	8.00%	-0.50%	47.0%	14.1%	32.3%	6.6%
09/30/2016	7.75%	5.90%	50.8%	14.0%	31.1%	4.1%
Average	7.95%	9.96%	50.4%	14.6%	32.1%	2.9%