

City of Perry Municipal Police Officers' Retirement Trust Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2016

	Rate of Return		Asset Allocation			
	Expected	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Cash Equivalent
09/30/2012 *	8.00%	19.82%	51.1%	0.9%*	33.4%	14.7%
09/30/2013	8.00%	12.52%	54.1%	14.2%	29.2%	2.5%
09/30/2014	8.00%	11.46%	54.1%	13.4%	31.6%	0.8%
09/30/2015	8.00%	-0.66%	52.0%	13.3%	34.7%	0.0%
09/30/2016	7.75%	5.91%	50.9%	13.2%	33.9%	2.1%
Average	7.95%	9.81%	52.4%	13.5%	32.6%	4.0%

*Transition period. Long-term strategic asset allocation = 50% Domestic Equity, 15% International Equity, 35% Domestic Fixed Income/Cash