

Perry Firefighters' Pension Plan
Historical Returns and Asset Allocation
5 Years Ending September 30, 2019

	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>Non-Core Fixed Income</u>	<u>Cash Equivalent</u>
09/30/2015	8.00%	-0.50%	47.0%	14.1%	32.3%	0.0%	6.6%
09/30/2016	8.00%	5.90%	50.8%	14.0%	31.1%	0.0%	4.1%
09/30/2017	7.75%	13.14%	52.3%	15.9%	29.0%	0.0%	2.8%
09/30/2018	7.50%	8.24%	52.9%	14.2%	26.3%	5.0%	1.6%
09/30/2019	7.25%	5.65%	50.4%	14.7%	28.2%	4.5%	2.2%
Average	7.70%	6.49%	50.7%	14.6%	29.4%	1.9%	3.5%