

**North Bay Fire District Firefighters' Pension Plan
Historical Returns and Asset Allocation
5 Years Ending September 30, 2015**

	Rate of Return		Asset Allocation		
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	Domestic Fixed Income	Cash Equivalent
09/30/2011	8.00%	-0.35%	57.3%	39.2%	3.5%
09/30/2012	8.00%	17.68%	62.9%	34.1%	3.0%
09/30/2013	8.00%	13.93%	67.4%	30.2%	2.4%
09/30/2014	8.00%	10.06%	64.7%	32.6%	2.7%
09/30/2015	8.00%	-1.38%	58.9%	38.4%	2.7%
Average	8.00%	7.99%	62.2%	34.9%	2.9%