





**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2016**

	Rate of Return		Asset Allocation			
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Cash Equivalent
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%
09/30/2016	8.00%	8.02%	54.7%	9.9%	34.1%	1.3%
Average	8.00%	9.66%	61.7%	2.0%	33.9%	2.4%