

**Crescent City 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	International Equity	Domestic Fixed Income	Global Fixed Income	Cash Equivalent
09/30/2011	8.00%	-3.44%	46.5%	8.6%	39.4%		5.5%
09/30/2012	8.00%	15.80%	52.6%	13.5%	30.3%		3.7%
09/30/2013	8.00%	13.34%	57.5%	14.2%	22.3%		6.0%
09/30/2014	8.00%	7.33%	50.3%	14.8%	30.1%		4.7%
09/30/2015	8.00%	-2.34%	48.0%	14.0%	31.5%	4.9%	1.7%
Average	8.00%	6.14%	50.98%	13.02%	30.72%	4.90%	4.32%