

**Crescent City Police Officers' 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%	-3.10%	45.8%	8.5%	38.8%	38.8%	6.9%
09/30/2012	8.00%	15.61%	51.0%	13.1%	29.6%	29.6%	6.3%
09/30/2013	8.00%	13.10%	56.1%	13.5%	22.7%	22.7%	7.7%
09/30/2014	8.00%	7.13%	49.6%	14.2%	29.3%	29.3%	6.9%
09/30/2015	8.00%	0.31%	46.5%	13.6%	30.7%	4.7%	4.5%
Average	8.00%	6.61%	49.8%	12.6%	30.2%	25.0%	6.5%