

**Monticello Firefighters' Pension Plan
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	Domestic Fixed Income	Cash Equivalent
09/30/2012	8.00%	17.69%	60.1%	39.5%	0.4%
09/30/2013	7.75%	14.22%	65.4%	34.3%	0.3%
09/30/2014	7.75%	5.37%	63.3%	31.7%	4.9%
09/30/2015	7.75%	0.00%	58.0%	38.4%	3.6%
09/30/2016	7.75%	8.43%	59.4%	38.2%	2.5%
Average	7.80%	9.14%	61.2%	36.4%	2.3%