

**Monticello Police Officers' 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	7.50%	16.89%	60.3%	39.6%	0.1%
09/30/2013	7.50%	13.58%	65.6%	34.3%	0.1%
09/30/2014	7.00%	4.91%	63.2%	33.3%	3.5%
09/30/2015	7.00%	-0.07%	58.9%	40.4%	0.7%
09/30/2016	7.00%	8.26%	59.9%	39.7%	0.4%
Average	7.20%	8.71%	61.6%	37.5%	1.0%