

**Crestview Police Officers' and Firefighters' Retirement 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	Real Estate	Cash Equivalent
09/30/2011	8.00%	0.40%	41.4%	11.7%	41.3%	0.0%	0.0%	5.7%
09/30/2012	8.00%	17.22%	47.5%	10.8%	36.9%	0.0%	0.0%	4.7%
09/30/2013	8.00%	12.26%	52.7%	10.5%	33.4%	0.0%	0.0%	3.4%
09/30/2014	8.00%	10.07%	50.1%	13.7%	28.9%	4.9%	4.9%	2.4%
09/30/2015	8.00%	-2.17%	45.4%	12.2%	30.3%	4.6%	5.4%	2.0%
Average	8.00%	7.56%	47.4%	11.8%	34.2%	1.9%	2.1%	3.6%