

Ocean City Wright Fire Control District Firefighters' Pension Fund
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%	18.74%	71.5%	23.8%	4.7%
09/30/2013	8.00%	9.93%	74.0%	21.1%	4.8%
09/30/2014	7.75%	12.13%	71.4%	19.6%	9.1%
09/30/2015	7.75%	-5.78%	72.9%	24.2%	2.8%
09/30/2016	7.75%	11.99%	72.6%	21.2%	6.3%
Average	7.85%	9.40%	72.5%	22.0%	5.5%