

Bert Fish Medical Center, Inc. Pension Plan (EIN 59-3306983/Plan No. 001)

5 year side by side comparison

Year	Assumed Rate of Return	Actual Market Value Rate of Return	Target Asset Allocation
2021	6.50%	11.69%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2020	6.50%	4.63%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2019	6.50%	21.30%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2018	6.50%	-7.17%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2017	7.25%	4.92%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets