

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	Asset Allocation
2015	7.25%	0.58%	60% Stocks, 30% Bond, 5% REITS, 5% Real Estate
2014	7.25%	6.19%	60% Stocks, 30% Bond, 5% REITS, 5% Real Estate
2013	7.25%	14.07%	60% Stocks, 30% Bond, 5% REITS, 5% Real Estate
2012	7.50%	10.00%	60% Stocks, 30% Bond, 10% REITS
2011	7.50%	-4.78%	60% Stocks, 30% Bond, 10% REITS