

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
2016	7.25%	4.92%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2015	7.25%	0.58%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2014	7.25%	6.19%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2013	7.25%	14.07%	64% Return-Seeking Assets, 30% Risk-Mitigating Assets, 6% Diversifying Assets
2012	7.50%	10.00%	60% Stocks, 30% Bond, 10% REITS