

**Starke Firefighters' Pension Plan
Historical Returns and Asset Allocation
5 Years Ending September 30, 2014**

	Rate of Return		Asset Allocation		
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	Domestic Fixed Income	Cash Equivalent
09/30/2010	8.00%	9.59%	66.0%	26.0%	8.0%
09/30/2011	8.00%	-1.42%	63.7%	23.0%	13.0%
09/30/2012	8.00%	19.01%	68.7%	19.4%	11.9%
09/30/2013	7.75%	9.72%	70.6%	18.5%	10.9%
09/30/2014	7.75%	12.64%	68.7%	14.8%	16.5%
Average	7.90%	9.91%	67.5%	20.3%	12.1%