

## Starke Police Officers' Retirement System

Historical Returns and Asset Allocation

Five-Years Ending September 30, 2014

### RATES OF RETURN

<u>Year-End</u> <u>(September 30)</u>	<u>Actuarial</u> <u>Assumption</u>	<u>Plan</u> <u>Return</u>
2010	8.00%	9.36%
2011	8.00%	-1.20%
2012	8.00%	17.34%
2013	8.00%	9.24%
2014	8.00%	9.36%
<b>AVERAGE</b>	8.00%	8.82%

### ASSET ALLOCATION

<u>Year End</u>	<u>Domestic Equity</u> <u>+ Int'l Equity =</u>	<u>Total</u> <u>Equity</u>	<u>Domestic</u> <u>Fixed Income</u>	<u>Cash</u> <u>Equivalents</u>
2010	46.8%+12.2% =	59.0%	38.5%	2.5%
2011	41.4%+11.7% =	53.1%	42.6%	4.3%
2012	27.6%+2.8% =	30.4%	42.4%	27.2%
2013	53.6%+5.0% =	58.6%	39.7%	1.7%
2014	46.3%+8.0% =	54.3%	38.9%	6.8%