

Halifax Pension Plan

EIN: 59-3222299/ Plan No 001

5 year side by side comparison

Plan Year Ended	Assumed Rate of Return	Actual Market Value Rate of Return	Portfolio Allocation			
			Cash	Bond	Equity	Alternative Investments
2019	6.75%	(1.42%)	0.25%	39.95%	59.80%	0.00%
2018	6.75%	5.75%	0.05%	44.25%	55.70%	0.00%
2017	6.75%	10.68%	0.11%	49.67%	50.21%	0.00%
2016	6.75%	9.62%	1.91%	47.63%	50.46%	0.00%
2015	6.75%	(4.38%)	1.16%	41.47%	57.36%	0.00%