

Rosenson, Valerie

From: Rosenson, Valerie
Sent: Monday, April 03, 2017 4:51 PM
To: BOR_Fiscal
Subject: FW: Pension Plans ROR
Attachments: Pension Plan ROR Summary.xlsx

[Please see the message below](#)

From: Fountain, James R. (OPM)
Sent: Monday, April 03, 2017 3:58 PM
To: Winterle, Cynthia
Cc: Rosenson, Valerie; Handler, Michael
Subject: Pension Plans ROR

Cynthia,

In response to the BOF query. Our files contain actuarial reports back to FY 2009 from which we can obtain the ROR information. I have extracted it for each fiscal year end year from 2009 until 2016 and it is on the attached Excel spreadsheet. If there are any questions I will be glad to answer them.

Ubuntu

Jay Fountain
Acting Director of OPM
203 977-5908

Pension Plan Rates of Return

	Fiscal Year												
	6/30/16	6/30/15	6/30/14	6/30/13	6/30/12	6/30/11	6/30/10	6/30/09	6/30/08	2007	2006	2005	2004
Classified	(4.38%)	1.44%	16.65%	12.60%	0.80%	19.20%	13.90%	(15.00%)					
Police	(2.15%)	4.38%	15.13%	12.70%	4.50%	12.60%	14.20%	(18.90%)					
Fire	(3.38%)	0.15%	12.67%	5.60%	(6.10%)	17.70%	18.30%	(22.50%)					
Custodian and Mechan	(3.37%)	0.73%	16.34%	12.60%	0.50%	19.90%	12.70%	(13.60%)					
DOW	1.75%	4.72%	12.86%	15.75%	3.75%	27.01%	15.71%	(25.79%)					
NASDAQ	1.66%	17.35%	20.52%	23.33%	6.68%	23.87%	12.43%	(14.92%)					
S&P	3.33%	8.96%	14.53%	22.26%	6.73%	17.24%	11.65%	(22.10%)					

2014 through 2016 annual money-weighted rate of return, net of investment expense as defined by GASB and reported in the CAFR
 2009 through 2013 from actuarial report

	6/30/16	6/30/15	6/30/14	6/30/13	6/30/12	6/30/11	6/30/10	6/30/09	6/30/08
Dow	17,929	17,620	16,826	14,909	12,880	12,414	9,774	8,447	11,382
NASDAQ	5,213	5,128	4,370	3,626	2,940	2,756	2,225	1,979	2,326
S&P	2,174	2,104	1,931	1,686	1,379	1,292	1,102	987	1,267