## SUNRISE POLICE SB 534 DISCLOSURE

|  |  |  | Plan Allocation |  |  |  |
| :---: | :---: | :---: | ---: | ---: | ---: | ---: |
| Fiscal Year Ending | Plan Return (net) | Assumed Rate | Equity | Fixed | Alternatives | Cash |
| $9 / 30 / 2015$ | $-3.14 \%$ | $8.00 \%$ | $55.10 \%$ | $39.30 \%$ | $0.00 \%$ | $5.60 \%$ |
| $9 / 30 / 2014$ | $8.72 \%$ | $8.00 \%$ | $62.30 \%$ | $35.90 \%$ | $0.00 \%$ | $1.80 \%$ |
| $9 / 30 / 2013$ | $13.36 \%$ | $8.10 \%$ | $58.70 \%$ | $38.20 \%$ | $0.00 \%$ | $3.10 \%$ |
| $9 / 30 / 2012$ | $17.85 \%$ | $8.20 \%$ | $61.20 \%$ | $36.30 \%$ | $0.00 \%$ | $2.50 \%$ |
| $9 / 30 / 2011$ | $0.85 \%$ | $8.30 \%$ | $49.80 \%$ | $37.90 \%$ | $0.00 \%$ | $12.30 \%$ |
| $9 / 30 / 2010$ | $9.29 \%$ | $8.40 \%$ | $56.70 \%$ | $39.90 \%$ | $0.00 \%$ | $3.40 \%$ |



