

Florida Municipal Plans - Comparison of Investment Return Assumption and Administrative Expenses

Plan Name	Val Date	Type	Return Assumption	Market Value of Assets		Administrative Expenses	
				Prior Year	Current Year	Amount	Basis Points of Assets
			6.75%	26,496,836	22,047,291	45,210	0.19%
			5.75%	19,281,105	16,477,690	71,051	0.40%
			7.15%	140,845,497	112,665,943	184,082	0.15%
			6.70%	210,170,439	174,396,267	153,564	0.08%
			6.90%	112,701,939	91,588,679	194,461	0.19%
			7.35%	94,107,144	77,523,146	122,375	0.14%
			6.75%	18,529,910	15,388,056	35,570	0.21%
			7.25%	59,271,539	62,826,376	85,200	0.14%
			7.25%	87,646,204	91,890,116	85,200	0.09%
			7.25%	51,672,261	54,056,798	85,200	0.16%
			7.50%	69,890,527	57,101,056	101,612	0.16%
			7.50%	26,288,054	28,171,266	107,363	0.39%
			6.80%	130,901,748	132,950,799	77,630	0.06%
			6.75%	779,179,489	636,701,930	259,797	0.04%
			6.50%	174,452,990	151,690,126	273,428	0.17%
			6.75%	34,679,033	29,200,196	93,901	0.29%
			7.00%	15,912,701	13,976,024	27,603	0.18%
			6.75%	4,938,522	5,284,926	64,376	1.26%
			7.00%	9,397,712	10,070,316	58,674	0.60%
			6.00%	109,470,963	93,586,484	159,383	0.16%
			6.75%	218,847,156	172,280,981	205,823	0.11%
			6.75%	188,952,629	157,470,779	267,233	0.15%
			7.08%	22,596,626	18,048,359	83,123	0.41%
			6.20%	181,927,115	149,525,630	251,771	0.15%
			6.50%	321,839,636	260,491,554	260,431	0.09%
			7.25%	5,035,267	4,325,785	54,117	1.16%
			7.00%	11,946,116	10,029,422	37,882	0.34%
			7.00%	5,402,166	4,498,559	68,708	1.39%
			7.00%	232,797,052	251,175,607	209,383	0.09%
City of Sunrise Police Officers' Retirement System	10/1/2022	OPEN	7.00%	215,368,177	183,038,305	309,862	0.16%
			6.88%	19,268,621	16,536,042	75,783	0.42%
			7.25%	1,464,947,935	1,346,451,053	632,555	0.04%
			7.50%	61,283,847	65,212,236	155,213	0.25%
			7.50%	58,924,322	62,424,321	145,610	0.24%
			7.00%	72,453,381	61,810,677	71,691	0.11%
			7.30%	1,021,674,294	1,077,274,635	1,145,667	0.11%
			7.40%	765,837,403	836,967,090	1,014,565	0.13%
			6.50%	1,341,222,064	1,110,433,307	208,594	0.02%

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			7.50%	36,883,423	29,722,839	112,604	0.34%
			6.80%	21,056,638	16,729,360	56,247	0.30%
			7.40%	52,598,343	43,816,995	87,630	0.18%
			7.00%	25,706,625	21,767,314	73,866	0.31%
			6.50%	4,278,250	4,090,676	28,552	0.68%
			6.50%	5,530,931	5,323,485	22,146	0.41%
			7.00%	34,115,080	27,549,060	116,582	0.38%
			7.00%	32,548,015	34,323,468	78,808	0.24%
			7.00%	20,287,892	21,430,144	89,169	0.43%
			7.25%	31,425,212	33,110,924	87,909	0.27%
			6.75%	9,626,810	10,408,768	60,595	0.60%
			6.75%	539,558,009	431,017,402	254,083	0.05%
			7.25%	77,874,122	81,699,250	164,852	0.21%
			7.25%	72,255,835	62,019,161	158,749	0.24%
			7.25%	12,136,873	10,540,716	46,769	0.41%
			7.25%	21,044,603	18,337,482	81,241	0.41%
			7.25%	79,519,048	84,450,381	223,160	0.27%
			7.00%	107,655,736	117,392,663	93,876	0.08%
			7.38%	16,847,586	22,413,779	80,650	0.41%
			7.38%	28,369,700	30,539,809	109,900	0.37%
			6.40%	109,157,913	89,326,670	129,788	0.13%
			6.40%	90,772,151	76,150,329	107,302	0.13%
			6.40%	93,706,045	77,448,808	111,521	0.13%
			6.25%	16,267,288	17,552,516	61,276	0.36%
			7.00%	22,248,242	19,155,599	67,486	0.33%
			7.50%	255,246,646	277,175,528	289,583	0.11%
			5.75%	20,979,136	21,015,461	94,604	0.45%
			6.50%	38,684,050	39,368,508	72,569	0.19%
			6.00%	27,515,634	28,179,250	85,403	0.31%
			5.00%	9,334,108	7,598,742	26,047	0.31%
			6.00%	56,819,589	47,016,589	99,666	0.19%
			6.75%	666,552,001	686,966,373	483,685	0.07%
			6.00%	11,394,283	11,539,575	23,952	0.21%
			3.00%	7,746,285	6,274,948	89,200	1.27%
			6.75%	103,077,435	86,319,221	127,789	0.13%
			6.50%	-	17,369,800	85,059	0.98%
			6.70%	40,063,502	30,233,817	88,312	0.25%
			6.55%	35,273,374	30,189,175	106,763	0.33%

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			6.00%	4,007,139	3,514,873	62,325	1.66%
			6.50%	255,600,236	202,833,617	193,083	0.08%
			7.00%	141,193,409	119,614,878	128,995	0.10%
			5.90%	112,090,489	95,536,564	132,408	0.13%
			6.85%	156,675,416	158,659,587	271,606	0.17%
			6.00%	6,372,617	5,523,111	74,183	1.25%
			7.25%	41,222,604	41,921,667	113,774	0.27%
			6.40%	14,421,074	11,991,821	44,206	0.33%
			6.40%	17,744,389	15,187,384	55,649	0.34%
			6.00%	1,497,559	1,193,981	37,590	2.79%
			5.75%	88,860,727	74,373,708	184,036	0.23%
			6.00%	25,132,611	26,956,978	119,932	0.46%
			6.50%	2,460,564,101	1,976,209,020	2,145,943	0.10%
			6.00%	45,876,053	49,849,837	73,875	0.15%
			6.38%	19,002,601	16,095,843	29,136	0.17%
			7.00%	32,644,890	26,059,705	27,119	0.09%
			7.00%	78,523,910	83,249,233	172,941	0.21%
			6.90%	22,869,059	18,435,889	42,834	0.21%
			6.75%	35,407,837	37,562,933	66,491	0.18%
Average - Open Plans only			6.95%				0.28%
Average - Total			6.73%				0.33%