

# Sunrise Police SB 534 DISCLOSURE

## Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2016	9.25%	7.80%	61.80%	35.40%	0.00%	2.80%
9/30/2015	0.22%	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%



Comparative Performance Net of Fees

