
Sunrise Police

60T Report

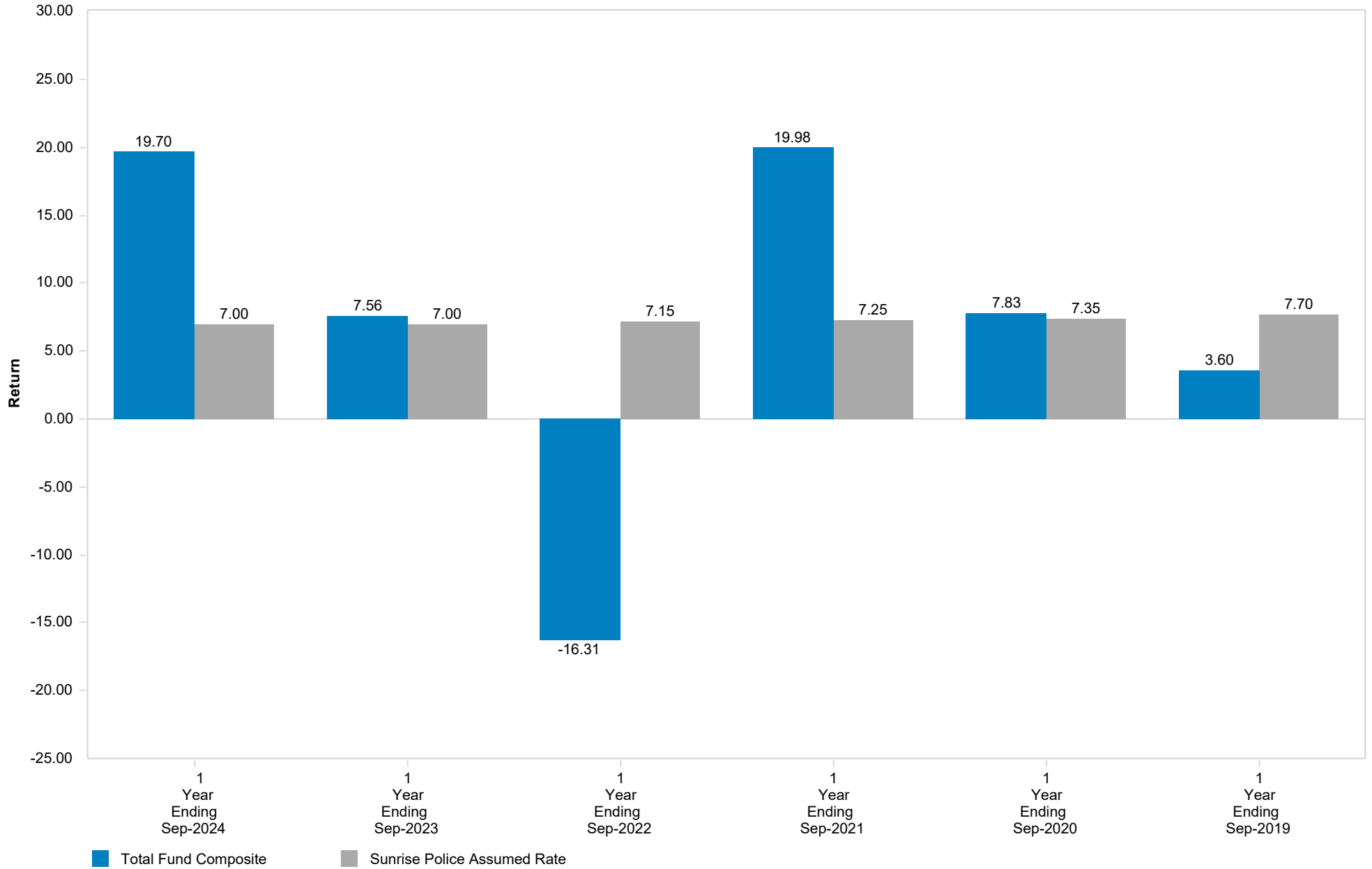
Period Ending September 30, 2024

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Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2024	19.70%	7.00%	64.50%	26.80%	6.30%	2.40%
9/30/2023	7.56%	7.00%	63.00%	25.70%	9.00%	2.30%
9/30/2022	-16.31%	7.15%	56.30%	25.50%	11.60%	6.60%
9/30/2021	19.98%	7.25%	64.00%	23.00%	6.70%	6.30%
9/30/2020	7.83%	7.35%	62.80%	28.60%	7.40%	1.20%
9/30/2019	3.60%	7.70%	59.80%	30.70%	8.10%	1.50%
9/30/2018	8.01%	7.70%	62.70%	28.20%	7.90%	1.20%
9/30/2017	11.28%	7.75%	58.50%	31.80%	8.10%	1.60%
9/30/2016	9.25%	7.80%	61.80%	35.40%	0.00%	2.80%
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%

Comparative Performance Net of Fees



Mariner Institutional compiled this report for the sole use of the client for which it was prepared. Mariner Institutional is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. Mariner Institutional uses the results from this evaluation to make observations and recommendations to the client.

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This performance report is based on data obtained by the client's custodian(s), investment fund administrator, or other sources believed to be reliable. While these sources are believed to be reliable, the data providers are responsible for the accuracy and completeness of their statements. Clients are encouraged to compare the records of their custodian(s) to ensure this report fairly and accurately reflects their various asset positions.

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Methodology for this Award: For the 2022 Greenwich Quality Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate and union funds, public funds, and endowment and foundation funds, with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.

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