

Davie Police Pension Plan
SB 534 DISCLOSURE
As of September 30th, 2016

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2016	8.44%	7.60%	55.87%	29.22%	12.53%	2.38%
9/30/2015	0.54%	7.60%	55.73%	29.95%	11.45%	2.88%
9/30/2014	9.07%	7.90%	62.58%	27.24%	7.98%	2.19%
9/30/2013	10.71%	7.90%	59.86%	30.03%	6.28%	3.83%
9/30/2012	17.77%	7.90%	59.20%	33.47%	3.59%	3.74%
9/30/2011	0.65%	7.90%	57.67%	36.23%	2.16%	3.94%
9/30/2010	9.73%	7.90%	62.16%	34.26%	0.00%	3.58%