

Davie Police Pension Plan
SB 534 DISCLOSURE
As of September 30, 2021

<u>Fiscal Year Ending</u>	<u>Plan Return (net)</u>	<u>Assumed Rate</u>	Plan Allocation			
			<u>Equity</u>	<u>Fixed</u>	<u>Alternatives</u>	<u>Cash</u>
9/30/2021	20.30%	7.40%	68.90%	14.70%	13.40%	3.10%
9/30/2020	9.15%	7.50%	63.68%	20.28%	14.24%	1.80%
9/30/2019	2.30%	7.50%	64.80%	21.40%	12.70%	1.10%
9/30/2018	8.86%	7.50%	66.00%	20.44%	11.49%	2.08%
9/30/2017	11.84%	7.60%	61.73%	24.93%	11.74%	1.59%
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%