

**Davie Police Pension Plan**  
**SB 534 DISCLOSURE**  
**As of September 30, 2025**

<b>Fiscal Year Ending</b>	<b>Plan Return (net)</b>	<b>Assumed Rate</b>	<b>Plan Allocation</b>			
			<b>Equity</b>	<b>Fixed</b>	<b>Alternatives</b>	<b>Cash</b>
9/30/2025	9.00%	6.95%	71.40%	15.00%	12.60%	1.00%
9/30/2024	18.20%	6.95%	68.30%	17.20%	13.80%	0.70%
9/30/2023	9.70%	6.95%	61.00%	19.40%	17.50%	2.10%
9/30/2022	-15.80%	6.95%	61.30%	15.60%	21.50%	1.60%
9/30/2021	20.30%	7.40%	68.90%	14.70%	13.40%	3.10%