## LAUDERHILL POLICE OFFICERS' RETIREMENT PLAN SB 534 DISCLOSURE

| DI | an | ΛΙ | location  |
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| Fiscal Year Ending | Plan Return (net) | Assumed Rate | Equity | Fixed  | Alternatives | Cash  |
|--------------------|-------------------|--------------|--------|--------|--------------|-------|
| 9/30/2014          | 9.20%             | 7.75%        | 62.40% | 18.60% | 17.30%       | 1.70% |
| 9/30/2013          | 16.10%            | 7.75%        | 59.10% | 23.50% | 14.50%       | 2.90% |
| 9/30/2012          | 17.40%            | 7.75%        | 51.00% | 30.60% | 15.10%       | 3.30% |
| 9/30/2011          | -3.90%            | 8.00%        | 53.00% | 31.30% | 12.70%       | 3.00% |
| 9/30/2010          | 11.30%            | 8.00%        | 53.50% | 36.90% | 6.30%        | 3.30% |