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**WEST PALM BEACH**

**POLICE**

**SB 534 DISCLOSURE**

<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>
9/30/2019	1.97%	7.625%	64.40%	17.20%	17.20%	1.20%
9/30/2018	9.76%	7.75%	64.80%	18.90%	15.00%	1.30%
9/30/2017	13.44%	7.875%	70.90%	15.20%	12.60%	1.30%
9/30/2016	8.22%	8.00%	64.80%	23.60%	9.00%	2.60%
9/30/2015	0.20%	8.00%	64.50%	22.60%	10.60%	2.30%
9/30/2014	8.98%	8.00%	66.60%	20.40%	9.20%	3.80%
9/30/2013	13.26%	8.00%	69.40%	21.70%	5.10%	3.80%