
**WEST PALM BEACH POLICE
SB 534 DISCLOSURE**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
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%
9/30/2012	17.91%	8.00%	64.00%	27.60%	5.10%	3.30%
9/30/2011	-0.18%	8.25%	59.30%	31.80%	5.30%	3.60%
9/30/2010	10.59%	8.25%	56.00%	36.40%	2.70%	4.90%