

New Port Richey Police 60t DISCLOSURE

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2018	14.08%	8.00%	59.70%	25.60%	11.00%	3.70%
9/30/2017	12.79%	8.00%	62.90%	23.50%	11.20%	2.40%
9/30/2016	6.31%	8.00%	59.30%	25.40%	11.30%	4.00%
9/30/2015	3.81%	8.00%	60.00%	26.80%	10.70%	2.50%
9/30/2014	13.25%	8.00%	61.00%	27.30%	9.60%	2.20%
9/30/2013	13.95%	8.00%	60.30%	29.20%	8.40%	2.10%

Putting clients first.



CHICAGO | CLEVELAND | DETROIT | ORLANDO | PITTSBURGH | RENO | TULSA

AndCo Consulting | (844) 44-ANDCO | AndCoConsulting.com

Formerly The Bogdahn Group