

# New Port Richey Police 60t DISCLOSURE

## Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2020	8.82%	7.25%	60.90%	24.70%	11.70%	2.80%
9/30/2019	2.49%	7.75%	59.80%	27.00%	11.90%	1.20%
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%

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