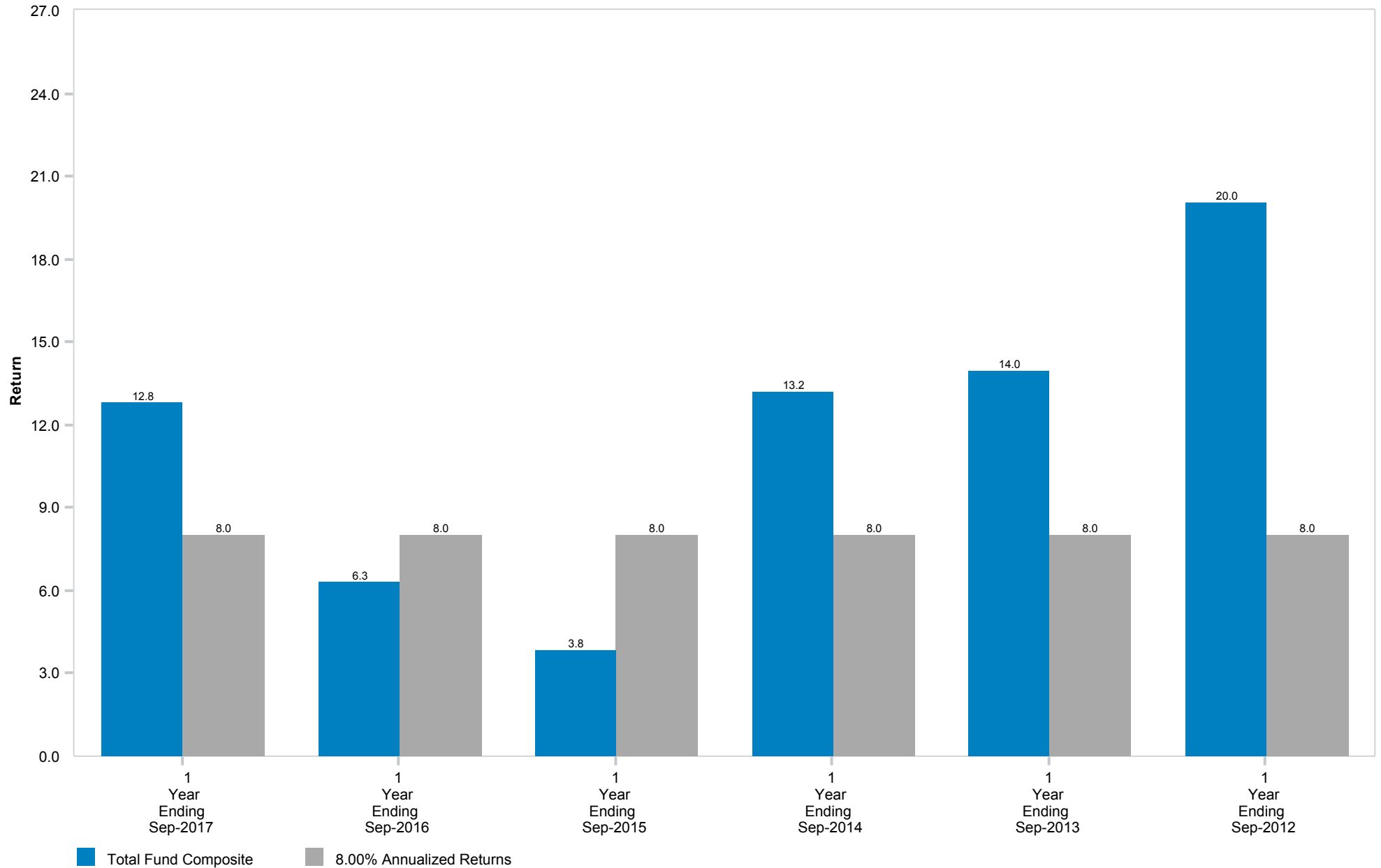


# New Port Richey Police 60t DISCLOSURE

## Plan Allocation

<b>Fiscal Year Ending</b>	<b>Plan Return (net)</b>	<b>Assumed Rate</b>	<b>Equity</b>	<b>Fixed</b>	<b>Alternatives</b>	<b>Cash</b>
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%
9/30/2012	20.03%	8.00%	58.50%	39.40%	0.00%	2.10%

Comparative Performance Net of Fees



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