

New Port Richey Police 60t DISCLOSURE

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2022	-9.44%	7.25%	57.50%	24.80%	16.00%	1.80%
9/30/2021	20.49%	7.25%	62.00%	23.00%	11.40%	3.60%
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%