

***Davie Police Pension Plan
SB 534 DISCLOSURE
As of September 30, 2024***

<u>Fiscal Year Ending</u>	<u>Plan Return (net)</u>	<u>Assumed Rate</u>	Plan Allocation			
			<u>Equity</u>	<u>Fixed</u>	<u>Alternatives</u>	<u>Cash</u>
9/30/2024	18.20%	6.95%	68.30%	17.20%	13.80%	0.70%
9/30/2023	9.70%	6.95%	61.00%	19.40%	17.50%	2.10%
9/30/2022	-15.80%	6.95%	61.30%	15.60%	21.50%	1.60%
9/30/2021	20.30%	7.40%	68.90%	14.70%	13.40%	3.10%
9/30/2020	9.15%	7.50%	63.68%	20.28%	14.24%	1.80%