

DANIA BEACH POLICE AND FIRE RETIREMENT SYSTEM
SB 534 DISCLOSURE

Fiscal Year Ending	Time Weighted Return (Net of Fees)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2016	7.48%	7.00%	59.93%	20.97%	13.22%	5.88%
9/30/2015	-0.42%	7.25%	59.50%	20.14%	13.23%	7.13%
9/30/2014	8.61%	7.50%	61.43%	20.61%	12.24%	5.72%
9/30/2013	11.72%	7.75%	62.16%	22.03%	12.19%	3.61%
9/30/2012	17.02%	8.00%	56.45%	25.17%	12.23%	6.16%
9/30/2011	0.43%	8.00%	55.50%	30.85%	12.62%	1.03%
9/30/2010	4.84%	8.00%	59.28%	29.01%	10.25%	1.47%
9/30/2009	-2.49%	8.00%	61.87%	29.52%	7.92%	0.69%