

**CITY OF LAKE WALES GENERAL EMPLOYEES PENSION FUND
SB 534 DISCLOSURE
AS OF DECEMBER 31, 2014**

Plan Allocation

Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Cash	Alternatives
12/31/2014	6.72%	7.80%	63.8%	31.9%	4.4%	0.0%
12/31/2013	18.77%	7.80%	66.2%	30.7%	3.2%	0.0%
12/31/2012	11.70%	7.80%	61.3%	35.0%	3.7%	0.0%
12/31/2011	-1.86%	7.80%	60.3%	33.2%	6.5%	0.0%
12/31/2010	10.76%	7.80%	62.3%	30.5%	7.1%	0.0%