

**CITY OF LAKE WALES POLICE OFFICERS' PENSION FUND  
SB 534 DISCLOSURE  
AS OF SEPTEMBER 30, 2016**

<u>Year Ending</u>	<u>Plan Return (net)</u>	<u>Assumed Rate</u>	<u>Plan Allocation</u>		
			<u>Equity</u>	<u>Fixed</u>	<u>Cash</u>
09/30/2016	6.77%	7.80%	58.7%	35.6%	5.7%
09/30/2015	-3.59%	7.80%	57.2%	38.4%	4.6%
09/30/2014	10.10%	7.80%	60.80%	28.2%	11.1%
09/30/2013	14.57%	7.80%	65.9%	31.8%	2.4%
09/30/2012	15.19%	7.80%	61.8%	36.0%	2.2%