

CITY OF LAKE WALES EMPLOYEES PENSION FUND

SB 534 DISCLOSURE

AS OF DECEMBER 31, 2022

Year Ending	Plan Return (Gross)	Assumed Rate	PLAN ALLOCATION		
			Equity	Fixed	Cash
2015	0.03	7.8	60.4	35.3	4.3
2016	9.87	7.8	60.3	34.5	5.2
2017	12.08	7.8	61.5	34.8	3.7
2018	-5.67	7.8	57.9	38.3	3.7
2019	18.51	7.8	61.8	35.5	2.7
2020	8.49	7.8	63	32.2	4.8
2021	15.33	7.8	67.4	27.3	5.3
2022	-15.55	7.8	66.6	31.2	2.2