SANFORD POLICE OFFICERS' PENSION FUND
SB 534 DISCLOSURE
AS OF SEPTEMBER 30, 2014

			Plan Allocation			
Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2014	11.76%	7.750%	67.10%	18.40%	9.69%	4.81%
9/30/2013	15.51%	7.750%	65.73%	19.85%	9.29%	5.12%
9/30/2012	19.67%	8.000%	72.12%	22.40%	0.00%	5.47%
9/30/2011	-1.40%	8.000%	68.42%	27.06%	0.00%	4.52%
9/30/2010	9.67%	8.000%	60.17%	31.70%	0.00%	8.13%
9/30/2009	-3.91%	8.000%	58.61%	32.68%	0.00%	8.72%