

SANFORD FIREFIGHTERS PENSION FUND
SB 534 DISCLOSURE
AS OF SEPTEMBER 30, 2015

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2015	2.60%	8.000%	60.40%	22.30%	13.80%	3.60%
9/30/2014	10.49%	8.000%	62.05%	22.24%	12.60%	3.11%
9/30/2013	12.01%	8.000%	63.79%	24.32%	6.09%	5.81%
9/30/2012	17.61%	8.000%	64.60%	32.37%	0.00%	3.04%
9/30/2011	1.02%	8.000%	56.58%	35.23%	0.00%	8.19%
9/30/2010	9.52%	8.000%	62.83%	34.81%	0.00%	2.36%
9/30/2009	4.64%	8.000%	63.92%	31.84%	0.00%	4.24%