

**Tamarac Police Pension Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2014**

	Rate of Return		Asset Allocation					
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Global Fixed Income	Real Estate	Cash Equivalent
09/30/2009	6.75%	-5.96%	41.2%	15.4%	16.0%	0.0%	13.2%	14.2%
09/30/2010	7.00%	9.75%	40.3%	17.8%	20.4%	0.0%	13.5%	8.0%
09/30/2011	7.00%	1.81%	32.8%	9.1%	32.6%	0.0%	16.9%	8.6%
09/30/2012	7.00%	14.45%	26.0%	11.1%	33.8%	0.0%	17.4%	11.7%
09/30/2013	7.25%	9.28%	30.4%	14.5%	33.8%	0.0%	14.4%	6.9%
09/30/2014	7.25%	7.59%	21.6%	17.1%	25.5%	4.2%	16.4%	15.2%
Average	7.04%	6.15%	32.05%	14.17%	27.02%	0.70%	15.30%	10.77%