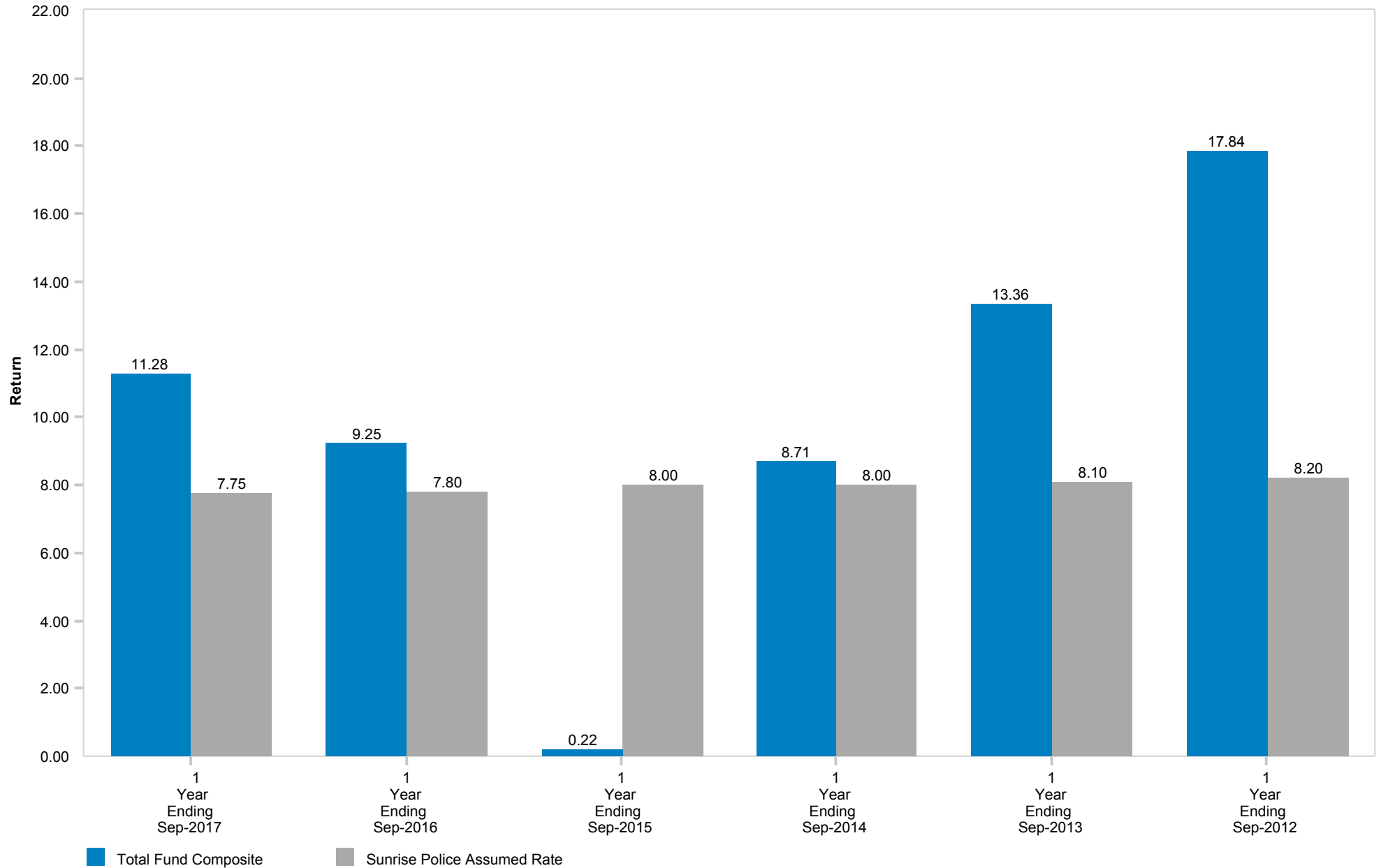


# Sunrise Police SB 534 DISCLOSURE

## Plan Allocation

| <b>Fiscal Year Ending</b> | <b>Plan Return (net)</b> | <b>Assumed Rate</b> | <b>Equity</b> | <b>Fixed</b> | <b>Alternatives</b> | <b>Cash</b> |
|---------------------------|--------------------------|---------------------|---------------|--------------|---------------------|-------------|
| 9/30/2017                 | 11.28%                   | 7.75%               | 58.50%        | 31.80%       | 8.10%               | 1.60%       |
| 9/30/2016                 | 9.25%                    | 7.80%               | 61.80%        | 35.40%       | 0.00%               | 2.80%       |
| 9/30/2015                 | 0.22%                    | 8.00%               | 55.10%        | 39.30%       | 0.00%               | 5.60%       |
| 9/30/2014                 | 8.72%                    | 8.00%               | 62.30%        | 35.90%       | 0.00%               | 1.80%       |
| 9/30/2013                 | 13.36%                   | 8.10%               | 58.70%        | 38.20%       | 0.00%               | 3.10%       |
| 9/30/2012                 | 17.85%                   | 8.20%               | 61.20%        | 36.30%       | 0.00%               | 2.50%       |

Comparative Performance Net of Fees



**Putting clients first.**



CHICAGO | CLEVELAND | DETROIT | ORLANDO | PITTSBURGH | RENO | TULSA

**AndCo Consulting** | (844) 44-ANDCO | [AndCoConsulting.com](http://AndCoConsulting.com)

*Formerly The Bogdahn Group*