Investment Performance Review
Period Ending September 30, 2023

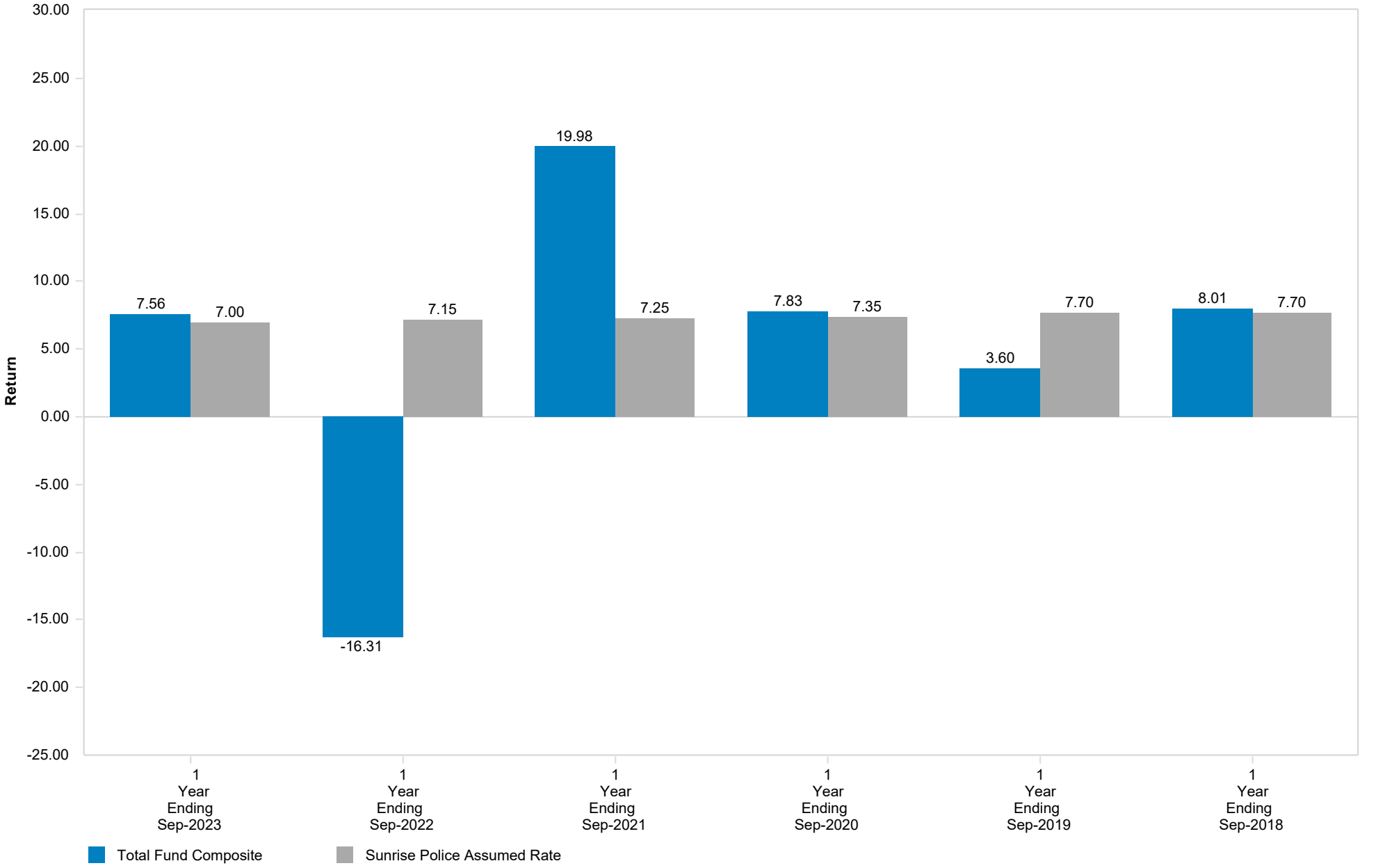
Sunrise Police



Sunrise Police
SB 534 Disclosure
As of September 30, 2023

			Plan Allocation			
Fiscal Year Ending	**Plan Return (net)**	**Assumed Rate**	**Equity**	**Fixed**	**Alternatives**	**Cash**
9/30/2023	7.56%	7.00%	63.00%	25.70%	9.00%	2.30%
9/30/2022	-16.31%	7.15%	56.30%	25.50%	11.60%	6.60%
9/30/2021	19.98%	7.25%	64.00%	23.00%	6.70%	6.30%
9/30/2020	7.83%	7.35%	62.80%	28.60%	7.40%	1.20%
9/30/2019	3.60%	7.70%	59.80%	30.70%	8.10%	1.50%
9/30/2018	8.01%	7.70%	62.70%	28.20%	7.90%	1.20%
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%
9/30/2014	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%

Comparative Performance Net of Fees



AndCo compiled this report for the sole use of the client for which it was prepared. AndCo is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. AndCo uses the results from this evaluation to make observations and recommendations to the client.

AndCo uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. AndCo analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides AndCo with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides AndCo with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause AndCo to believe that the information presented is significantly misstated.

This performance report is based on data obtained by the client's custodian(s), investment fund administrator, or other sources believed to be reliable. While these sources are believed to be reliable, the data providers are responsible for the accuracy and completeness of their statements. Clients are encouraged to compare the records of their custodian(s) to ensure this report fairly and accurately reflects their various asset positions.

The strategies listed may not be suitable for all investors. We believe the information provided here is reliable, but do not warrant its accuracy or completeness. Past performance is not an indication of future performance. Any information contained in this report is for informational purposes only and should not be construed to be an offer to buy or sell any securities, investment consulting, or investment management services.

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Methodology for this Award: For the 2022 Greenwich Quality Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate and union funds, public funds, and endowment and foundation funds, with either pension or investment pool assets greater than $150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.

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