

## City of Dade City Fire

As of September 30, 2014

2014 assumed rate of return: 7.68%

2014 actual rate of return: 10.68%

Actual Asset Allocation:

Cash Alternatives	\$ 280,612	5.1%
Fixed Income	1,787,608	32.3%
U.S. Equities	2,942,414	53.2%
International Equities	519,250	9.4%
<b>Total assets</b>	<b>\$ 5,529,884</b>	<b>100.0%</b>

## City of Dade City Police

As of September 30, 2014

2014 assumed rate of return: 7.68%

2014 actual rate of return: 11.02%

Actual Asset Allocation:

Cash Alternatives	\$1,132,373	14.3%
Fixed Income	1,803,272	22.8%
U.S. Equities	4,131,404	52.2%
International Equities	848,591	10.7%
<b>Total assets</b>	<b>\$ 7,915,640</b>	<b>100.0%</b>

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