CITY OF SUNRISE GENERAL EMPLOYEES RETIREMENT FUND

SB 534 DISCLOSURE

			Plan Allocation			
Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2025	13.76	7.000%	71.70%	16.68%	10.88%	0.74%
9/30/2024	21.74	7.000%	72.46%	15.83%	11.60%	0.12%
9/30/2023	9.14	7.000%	68.46%	13.29%	15.12%	3.13%
9/30/2022	-17.17	7.000%	63.06%	17.74%	18.69%	0.52%
9/30/2021	21.29	7.000%	68.20%	18.56%	13.08%	0.16%
9/30/2020	10.28	7.150%	65.07%	21.62%	13.11%	0.20%
9/30/2019	3.31	7.250%	62.11%	22.61%	15.12%	0.15%
9/30/2018	9.19	7.450%	63.97%	24.11%	11.77%	0.15%
9/30/2017	11.92	7.450%	68.59%	26.44%	4.83%	0.13%
9/30/2016	9.82%	7.450%	65.34%	29.08%	5.43%	0.14%
9/30/2015	-0.56%	7.500%	63.92%	30.95%	4.96%	0.16%
9/30/2014	7.60%	7.500%	66.40%	28.86%	4.43%	0.30%
9/30/2013	13.61%	8.000%	67.33%	28.45%	3.89%	0.33%
9/30/2012	17.16%	8.000%	62.63%	33.19%	3.98%	0.20%
9/30/2011	-1.71%	8.125%	55.18%	34.95%	0.00%	9.87%
9/30/2010	10.19%	8.250%	60.75%	36.24%	0.00%	3.01%
9/30/2009	0.84%	8.250%	58.70%	38.82%	0.00%	2.48%

Alternatives includes the plan's REIT and Real Estate allocations.