

City of Satellite Beach General Employees' Pension Plan

60T DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2018	7.43%	7.00%	58.9%	31.7%	9.0%	0.4%
9/30/2017	13.44%	7.00%	60.9%	38.8%	0.0%	0.4%
9/30/2016	8.11%	7.00%	59.8%	39.4%	0.0%	0.8%
9/30/2015	-0.05%	7.00%	59.3%	39.9%	0.0%	0.8%
9/30/2014	8.55%	7.00%	60.0%	39.4%	0.0%	0.6%