
DUNEDIN FIRE
60t DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2015	-1.44%	7.75%	63.20%	24.40%	11.00%	1.40%
9/30/2014	8.72%	7.75%	63.70%	23.90%	10.00%	2.50%
9/30/2013	13.61%	7.75%	64.60%	24.30%	9.20%	1.90%
9/30/2012	17.39%	7.75%	62.00%	32.90%	0.00%	5.00%
9/30/2011	0.81%	7.75%	59.60%	39.20%	0.00%	1.30%
9/30/2010	14.41%	7.75%	62.20%	36.70%	0.00%	1.20%

