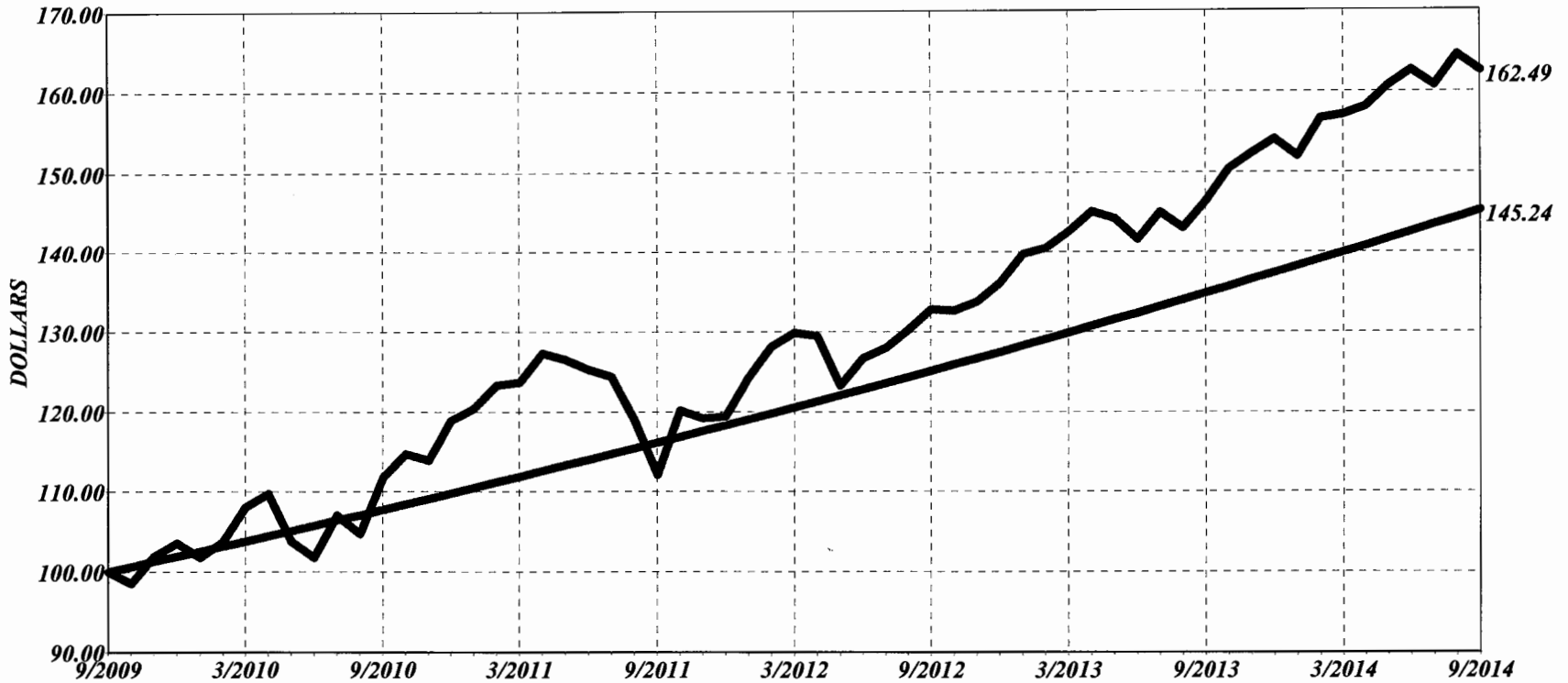


**Boynton Beach Police Pension Fund  
Total Fund  
Growth of a Dollar Analysis  
September 30, 2009 Through September 30, 2014**



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
BOYNTON POLICE	10.99	10.28	18.47	0.29	11.73
7.75% ASSUMPTION	7.75	7.75	7.75	7.75	7.75

*Disclosure: Actuarial assumption rate as of 9/30/2014.  
Past performance is not indicative of future results.*

**Boynton Beach Police Pension Fund**  
**Total Fund**  
**Asset Distribution**  
**September 30, 2014**



	QUARTER TO DATE	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
EQUITY	64.25	64.98	65.16	52.79	59.41	60.81
FIXED INCOME	29.77	30.10	29.92	36.87	33.41	35.11
CASH	0.49	0.51	0.51	0.56	0.60	0.65
ALTERNATIVE	5.49	4.41	4.42	9.78	6.58	3.44