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**TARPON SPRINGS FIRE  
SB 534 DISCLOSURE**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2015	1.58%	7.90%	58.90%	25.90%	10.10%	5.20%
9/30/2014	10.62%	7.90%	64.60%	22.00%	9.50%	4.00%
9/30/2013	12.92%	8.00%	61.60%	30.20%	8.20%	0.00%
9/30/2012	17.45%	8.00%	57.90%	32.20%	0.00%	9.90%
9/30/2011	-4.59%	8.00%	62.10%	30.60%	0.00%	7.40%
9/30/2010	8.97%	8.00%	60.20%	33.10%	0.00%	6.70%