

TOWN OF PEMBROKE PARK COMMISSION SUPPLEMENTAL RETIREMENT PLAN

Investment Breakdown

		<u>Assets</u>	<u>Actual</u>	<u>Policy</u>
General Bond				
Loomis Sayles Investment Grade Bond A	Multisector Bond	\$554,867.61	35.75%	40.00%
US Stock				
Janus Opportunistic Growth	Large Growth Equity	\$309,940.47	19.97%	18.00%
AllianzGI NFJ Large-Cap Value Instl	Large Value Equity	\$332,065.01	21.39%	18.00%
Alger Smid Cap Growth I-2	Small/Mid Growth Equity	\$106,136.87	6.84%	6.00%
DFA US Targeted Value I	Small/Mid Growth Equity	\$116,803.68	7.53%	6.00%
International Stock				
Janus Overseas N	International Growth	\$132,300.88	8.52%	12.00%
		\$1,552,114.52	100.00%	100.00%

Investment Return History

Year Beginning	Year End	Actual Rate of return	Assumed Rate of Return
10/01/2009	09/30/2010	9.85%	5.00%
10/01/2010	09/30/2011	-4.76%	5.00%
10/01/2011	09/30/2012	17.34%	5.00%
10/01/2012	09/30/2013	11.97%	5.00%
10/01/2013	09/30/2014	9.65%	5.00%