

## Required Disclosure Under F.S. 112.664(2)(b)2.

F.S. Section 112.664(2)(b)2. - For the previous five years, beginning with 2013, a side-by-side comparison of the plan's assumed rate of return compared to the actual rate of return, as well as the percentages of cash, equity, bond and alternative investments in the plan portfolio.

Year Ending December 30,	2023	2022	2021	2020	2019
Net assumed rate of return	7.00%	7.00%	7.25%	7.5%	7.75%
Actual rate of return	10.55%	(16.64%)	12.40%	16.41%	18.87%
Percentages of assets in:					
Cash	1%	2%	(2%)	1%	3%
Equity	61%	46%	54%	54%	50%
Bond	29%	34%	34%	33%	32%
Alternative	9%	18%	14%	12%	15%
Total	100%	100%	100%	100%	100%