

Miami Springs General 60t DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2017	11.68%	7.00%	62.20%	27.20%	8.40%	2.20%
9/30/2016	10.04%	7.50%	58.30%	31.50%	8.20%	2.00%
9/30/2015	4.55%	7.50%	56.70%	34.30%	7.90%	1.10%
9/30/2014	11.83%	7.60%	60.50%	31.40%	6.90%	1.20%
9/30/2013	11.80%	7.70%	58.50%	34.80%	2.60%	4.10%
9/30/2012	19.24%	7.80%	63.30%	34.70%	0.00%	2.00%

Comparative Performance Net of Fees

