

Miami Springs Police & Fire 60t DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2017	11.94%	7.00%	63.70%	26.10%	7.80%	2.40%
9/30/2016	10.05%	7.50%	59.90%	29.90%	7.70%	2.50%
9/30/2015	4.54%	7.50%	59.00%	32.50%	7.50%	1.00%
9/30/2014	11.71%	7.60%	59.70%	32.30%	6.50%	1.50%
9/30/2013	11.64%	7.70%	58.20%	34.60%	1.00%	6.20%
9/30/2012	18.94%	7.80%	63.30%	34.60%	0.00%	2.10%

Comparative Performance Net of Fees

