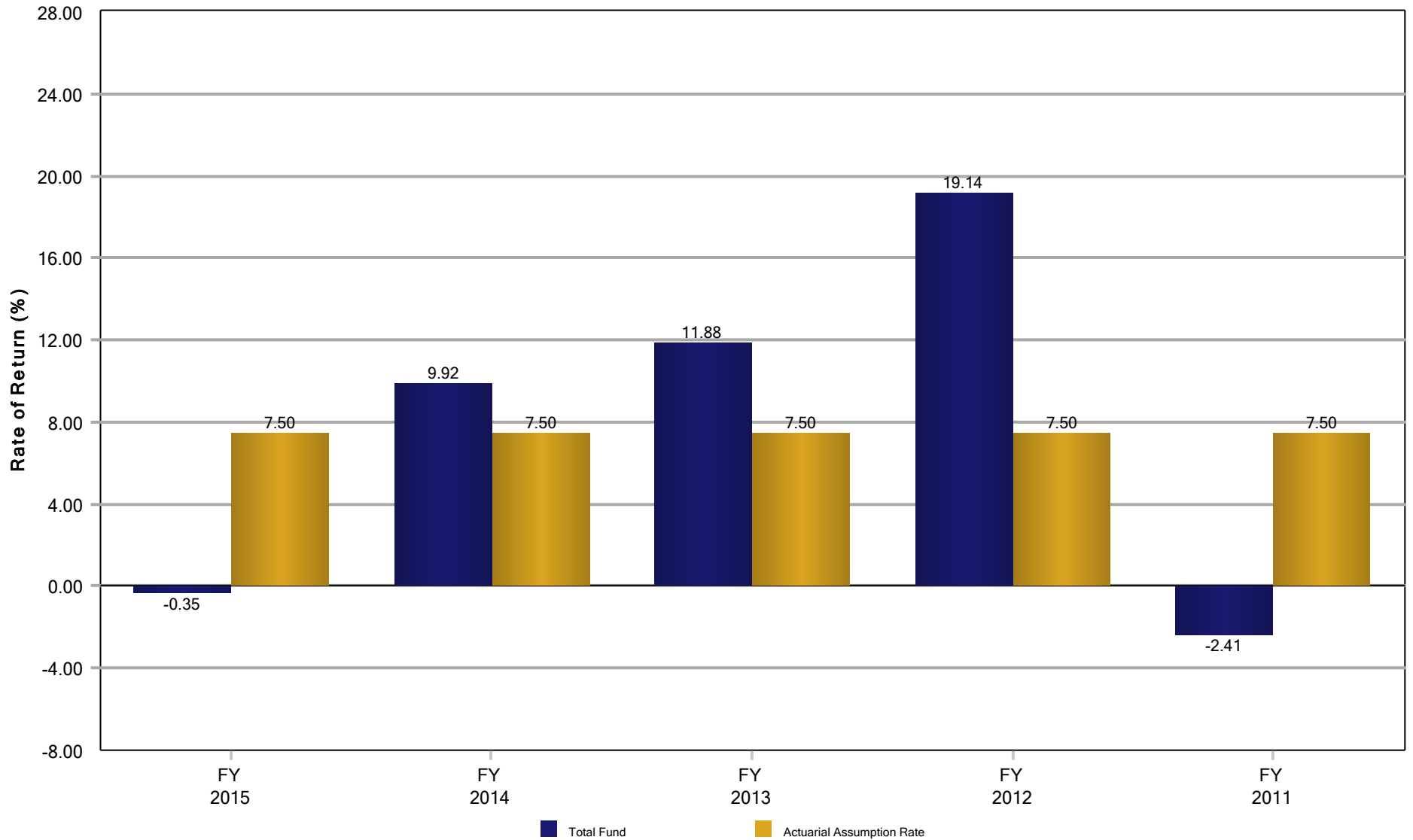


Retirement Plan For Employees Of The Town of Surfside  
Fiscal Year Rates of Return  
September 30, 2015



**Disclosure:** Actuarial assumption rate as of 9/30/2015. Past performance is not indicative of future results.

# Retirement Plan For Employees Of The Town of Surfside

## Historical Asset Allocation

### September 30, 2015

