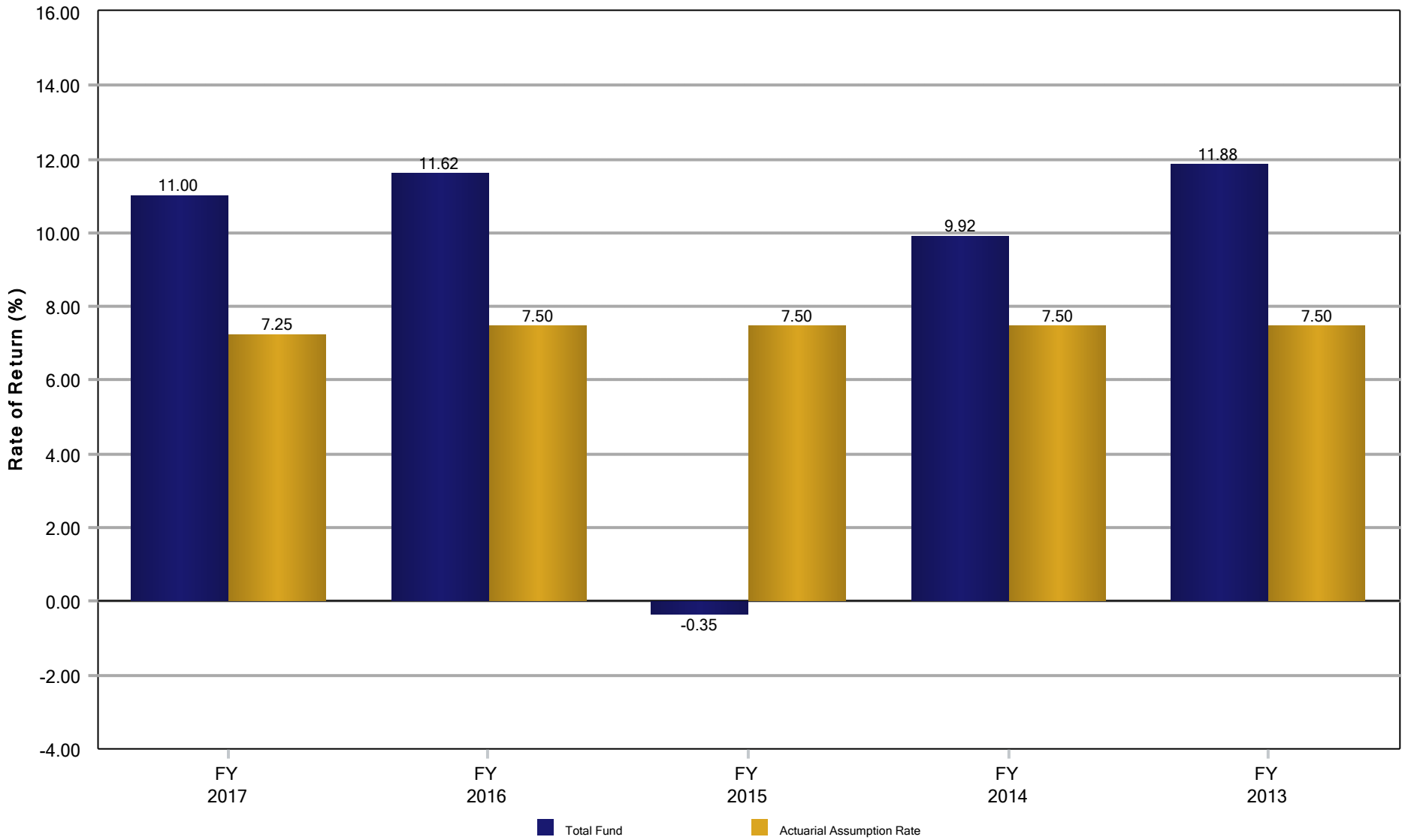


Retirement Plan For Employees Of The Town of Surside
Fiscal Year Rates of Return
September 30, 2017



Disclosure: Actuarial assumption rate as of September 30, 2017. Past performance is not indicative of future results.

Retirement Plan For Employees Of The Town of Surfside

Historical Asset Allocation

September 30, 2017

