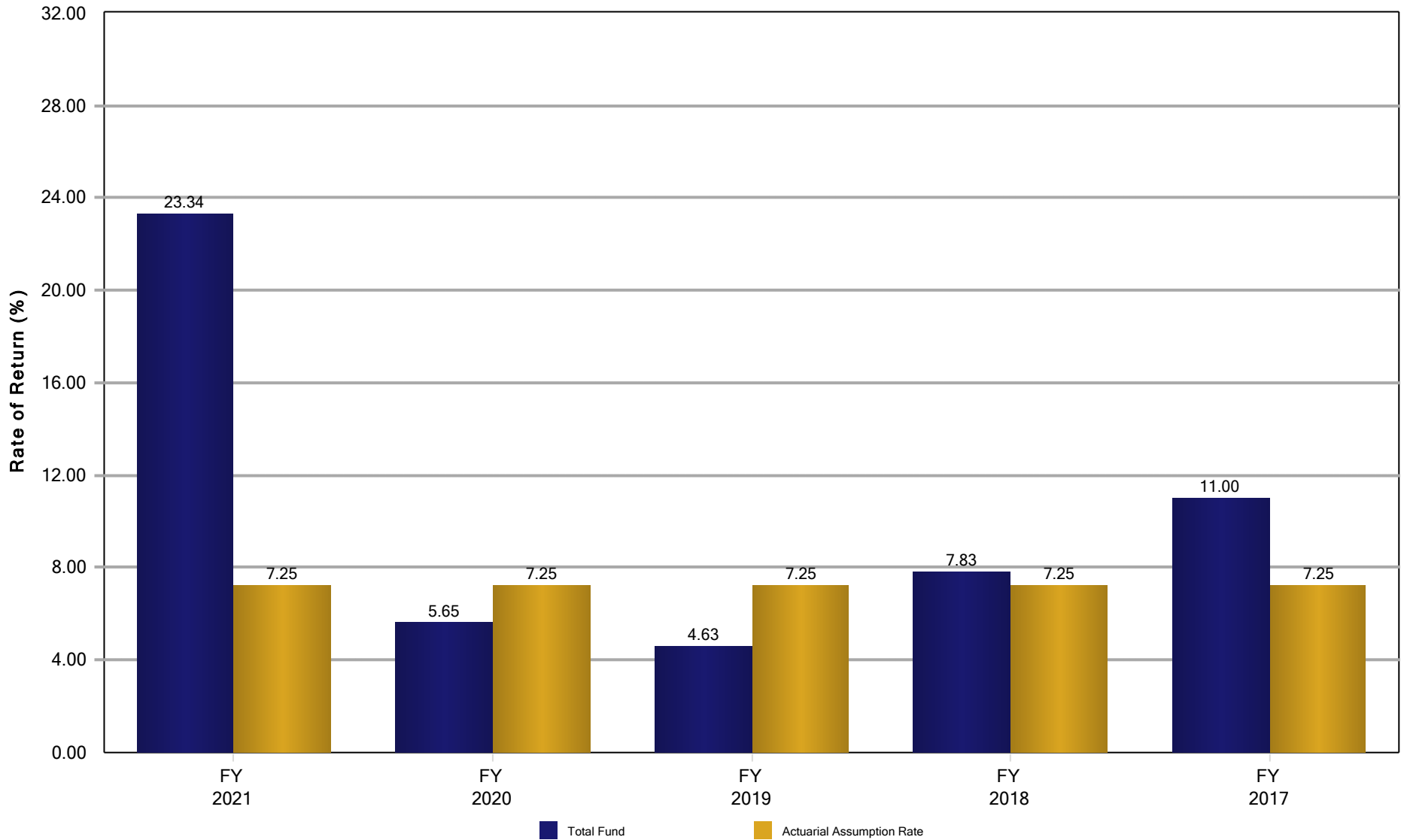


Retirement Plan For Employees Of The Town Of Surfside
Fiscal Year Rates of Return
September 30, 2021



Disclosure: Actuarial assumption rate as of September 30, 2021. Past performance is not indicative of future results.



Retirement Plan For Employees Of The Town Of Surside

Historical Asset Allocation

September 30, 2021

