

Surfside Retirement Historical Asset Allocation, 9-30-2021

| Asset Class | FY 2021 | FY 2020 | FY 2019 | FY 2018 | FY 2017 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Domestic Equity | 51.52% | 49.17% | 47.26% | 48.08% | 49.16% |
| Infrastructure | 2.32% | 2.54% | 2.93% | 2.89% | 3.03% |
| Convertibles | 5.44% | 5.60% | 4.37% | 4.76% | 3.95% |
| International Equity | 9.37% | 9.54% | 9.00% | 9.21% | 8.40% |
| REITs | 0.82% | 2.83% | 4.10% | 3.75% | 4.05% |
| Private Real Estate | 7.16% | 5.69% | 6.15% | 6.09% | 6.23% |
| Fixed Income | 22.26% | 23.97% | 24.90% | 22.36% | 22.71% |
| Cash | 1.11% | 0.66% | 1.28% | 2.86% | 2.46% |

Surfside Retirement Fiscal Year Rates of Return, 9-30-2021

| | FY 2021 | FY 2020 | FY 2019 | FY 2018 | FY 2017 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Investment Return | 23.34% | 5.65% | 4.63% | 7.83% | 11.00% |
| Actuarial Assumption Rate | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% |