
North Miami 748
112.664 Disclosure

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2016	8.56%	7.50%	62.80%	22.20%	11.60%	3.30%
9/30/2015	2.84%	8.10%	61.80%	26.10%	11.20%	0.90%
9/30/2014	10.84%	8.20%	62.90%	25.20%	10.80%	1.10%
9/30/2013	13.73%	8.30%	61.50%	27.70%	10.00%	0.70%
9/30/2012	17.15%	8.40%	50.70%	37.80%	9.50%	2.10%
9/30/2011	0.80%	8.50%	49.50%	42.10%	6.90%	1.40%
9/30/2010	11.68%	8.50%	54.80%	41.70%	0.00%	3.50%
