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**North Miami 691**  
**112.664 Disclosure**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2015	0.62%	7.50%	56.30%	31.00%	10.60%	2.10%
9/30/2014	9.43%	7.50%	60.60%	28.30%	8.10%	3.00%
9/30/2013	11.57%	7.50%	58.10%	37.10%	1.50%	3.30%
9/30/2012	16.51%	7.50%	58.90%	38.80%	0.00%	2.30%
9/30/2011	2.62%	7.50%	61.10%	37.70%	0.00%	1.20%
9/30/2010	8.56%	7.50%	55.90%	42.40%	0.00%	1.60%

