

Miami Beach Fire and Police

60t DISCLOSURE

Valuation Date	Fiscal Year	Plan Return (Net)	Assumed Rate	Plan Allocation			
				Equity	Fixed	Alternatives	Cash
10/1/2023	9/30/2023	7.23%	7.30%	60.73%	20.31%	18.08%	0.88%
10/1/2022	9/30/2022	-12.04%	7.35%	54.29%	23.85%	21.58%	0.28%
10/1/2021	9/30/2021	19.81%	7.40%	57.26%	24.88%	15.79%	2.07%
10/1/2020	9/30/2020	9.11%	7.55%	59.60%	28.61%	10.13%	1.66%
10/1/2019	9/30/2019	4.46%	7.65%	57.50%	29.40%	9.90%	3.20%
10/01/2018	9/30/2018	9.40%	7.75%	61.10%	28.60%	9.70%	0.60%
10/01/2017	9/30/2017	10.68%	7.80%	59.70%	34.10%	5.20%	1.00%
10/01/2016	9/30/2016	9.51%	7.85%	56.90%	36.60%	5.40%	1.10%
10/01/2015	9/30/2015	0.45%	7.90%	54.10%	38.80%	5.40%	1.70%
10/01/2014	9/30/2014	9.98%	7.95%	55.50%	36.50%	4.90%	3.10%
10/01/2013	9/30/2013	12.80%	8.00%	61.00%	33.00%	3.40%	2.60%
10/01/2012 [†]	9/30/2012	19.45%	8.00%	56.90%	36.60%	3.30%	3.20%
10/01/2011 [†]	9/30/2011	-1.04%	8.10%	56.90%	36.80%	3.50%	2.80%
10/01/2010 [†]	9/30/2010	10.66%	8.20%	56.40%	39.80%	2.90%	0.90%
10/01/2009	9/30/2009	1.89%	8.30%	52.10%	43.90%	3.00%	1.00%