

		<u>NORTH MIAMI GENERAL (691)</u>					
		<u>5-YEAR HISTORY</u>					
TOTAL FUND	ASSET ALLOCATION (EQ/INTL/FIXED/RE)*	ACTUARIAL VALUATION ASSUMPTION	MARKET VALUE	QUARTER	1-YEAR	3-YEARS	5-YEARS
9/30/2019	48/12/24/16	6.95%	\$134,171,000	0.15%	3.36%	8.81%	7.51%
9/30/2018	48/12/26/14	6.95%	\$129,196,000	3.33%	11.13%	11.36%	8.74%
9/30/2017	50/10/30/10	7.05%	\$118,658,000	3.38%	12.16%	7.73%	8.83%
9/30/2016	50/10/30/10	7.50%	\$106,569,000	2.69%	10.82%	6.85%	9.66%
9/30/2015	50/10/30/10	7.50%	\$97,005,000	-4.44%	0.62%	7.10%	7.99%
	*DOMESTIC EQUITY/INTERNATIONAL EQUITY/DOMESTIC FIXED INCOME/REAL ESTATE						