

<u>NORTH MIAMI POLICE (748)</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	48/12/21/19	7.40%	\$80,598,000	-1.07%	-0.85%	8.00%	7.06%
9/30/2018	52/13/21/14	7.40%	\$78,831,000	3.03%	12.32%	11.31%	9.47%
9/30/2017	52/13/21/14	7.50%	\$70,310,000	3.85%	13.11%	8.09%	9.74%
9/30/2016	60/5/25/10	8.30%	\$61,255,000	4.04%	8.56%	7.36%	10.52%
9/30/2015	60/5/25/10	8.30%	\$54,598,000	-4.72%	2.84%	9.04%	8.89%
	*DOMESTIC EQUITY/INTERNATIONAL EQUITY/DOMESTIC FIXED INCOME/REAL ESTATE						