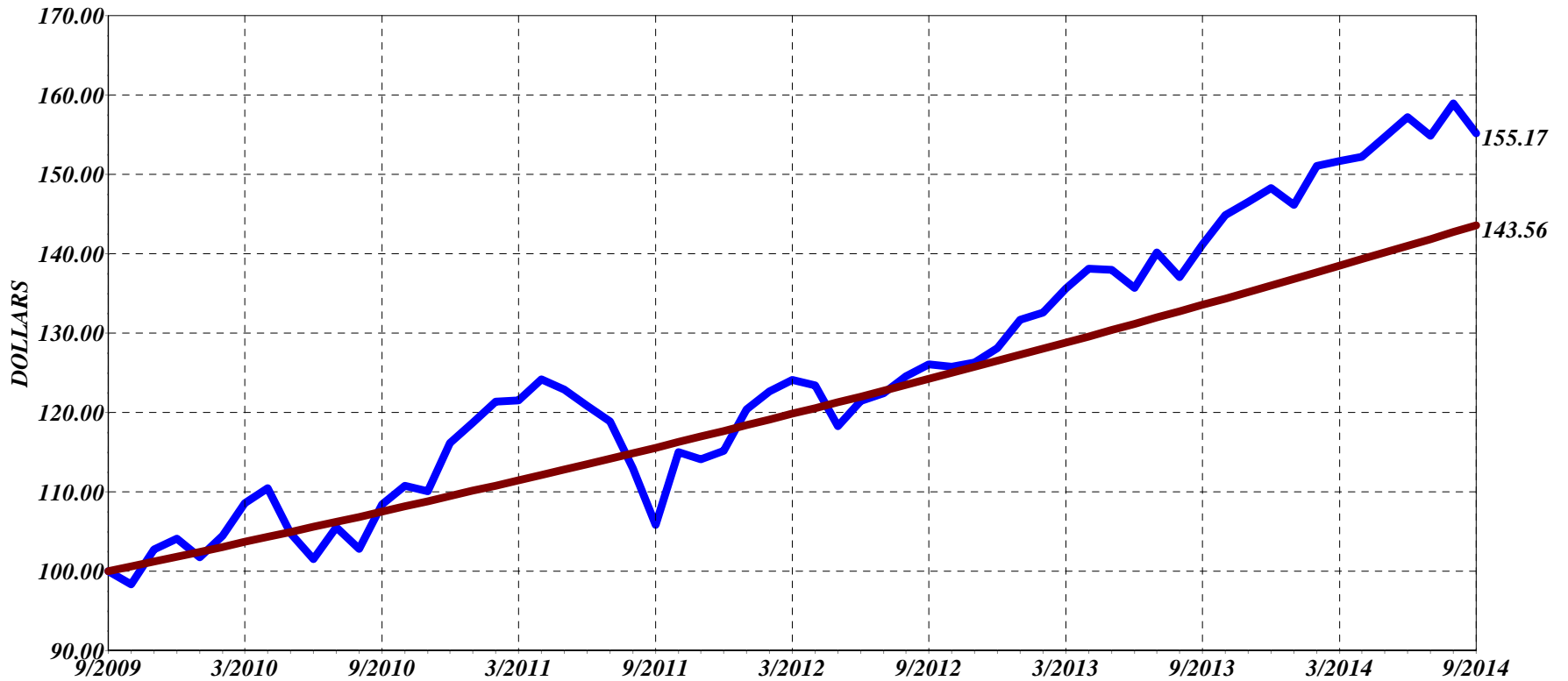


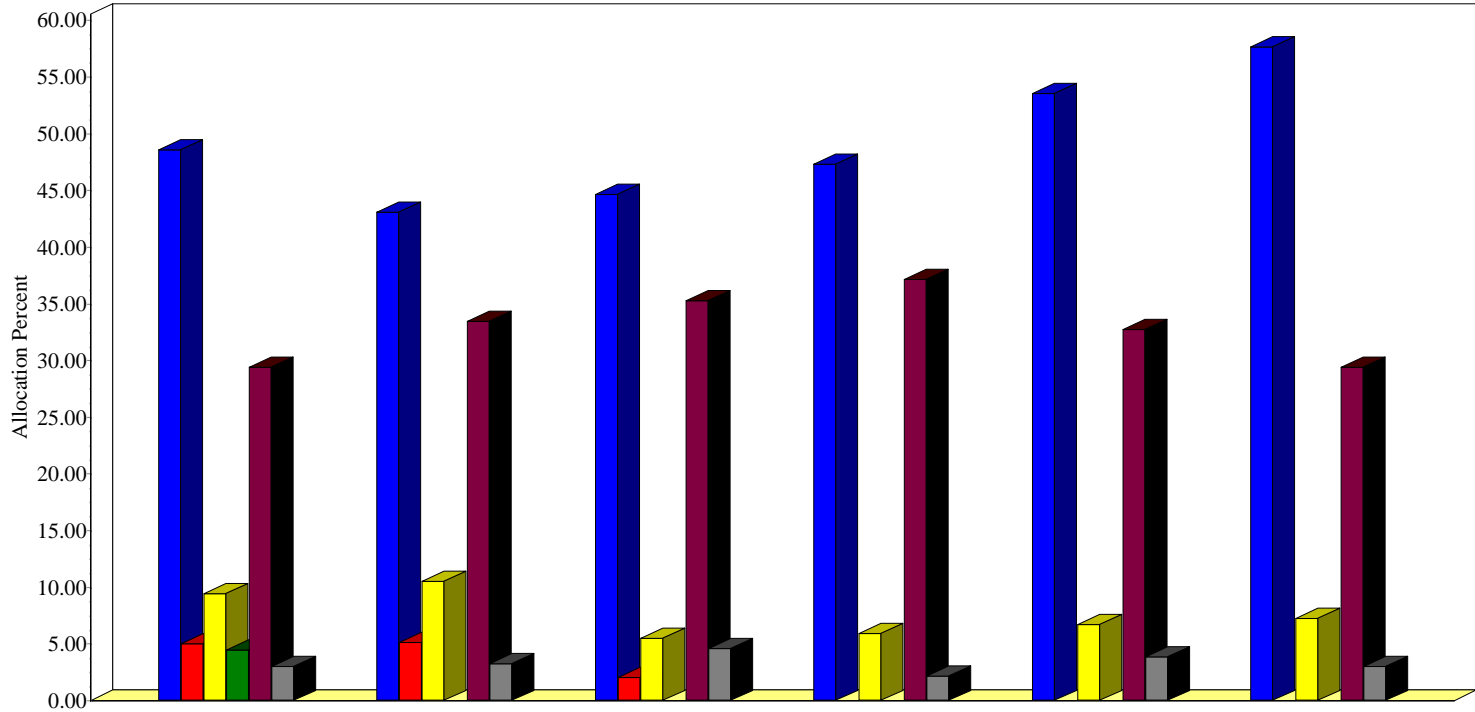
**Retirement Plan for Employees of the Town of Surfside  
Total Fund  
Growth of a Dollar Analysis  
September 30, 2009 Through September 30, 2014**



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
<span style="color: blue;">—</span> SURFSIDE	9.92	11.96	19.13	-2.41	8.44
<span style="color: red;">—</span> 7.5% ASSUMP.	7.50	7.50	7.50	7.50	7.50

*Disclosure: Actuarial assumption rate as of 9/30/2014.  
Past performance is not indicative of future results.*

**Retirement Plan for Employees of the Town of Surfside  
Total Fund  
Asset Distribution  
September 30, 2014**



	QUARTER TO DATE	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
DOMESTIC EQUITY	48.58	43.06	44.65	47.29	53.57	57.68
CONVERTIBLE	5.05	5.15	2.08	N/A	N/A	N/A
INTERNATIONAL	9.45	10.53	5.50	5.93	6.69	7.26
REAL ESTATE	4.47	N/A	N/A	N/A	N/A	N/A
FIXED INCOME	29.40	33.43	35.28	37.18	32.75	29.38
CASH	3.05	3.26	4.58	2.17	3.90	3.02