

Tarpon Springs Fire

60t DISCLOSURE

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2017	13.82%	7.90%	68.50%	18.10%	12.30%	1.10%
9/30/2016	8.70%	7.90%	64.60%	20.90%	10.70%	3.80%
9/30/2015	1.58%	7.90%	58.90%	25.90%	10.10%	5.20%
9/30/2014	10.62%	7.90%	64.60%	22.00%	9.50%	4.00%
9/30/2013	12.92%	8.00%	61.60%	30.20%	8.20%	0.00%
9/30/2012	17.45%	8.00%	57.90%	32.20%	0.00%	9.90%

Tarpon Springs Fire
Comparative Performance
 As of September 30, 2017

Comparative Performance Net of Fees

