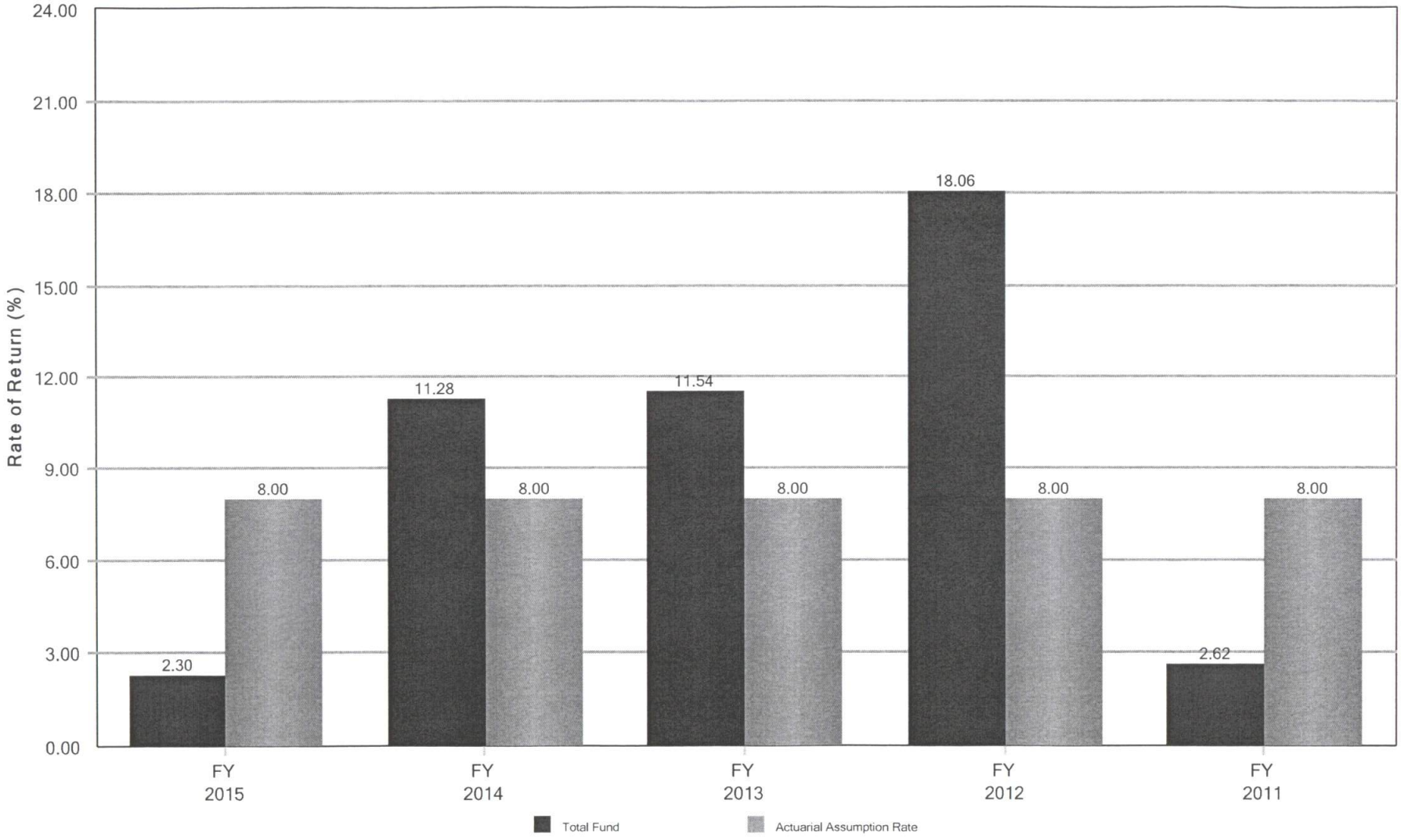
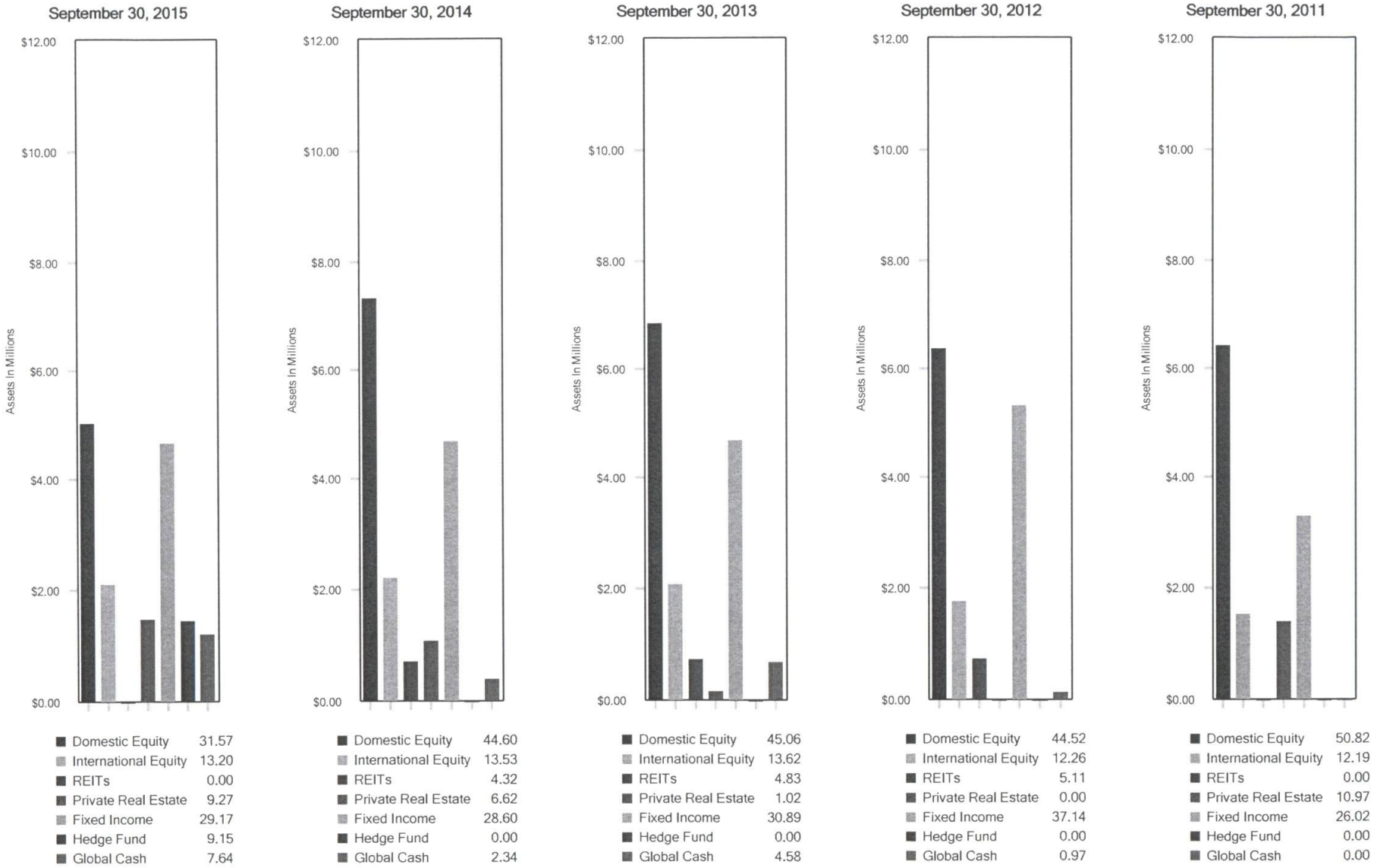
New Smyrna Beach Municipal Police Officers' Retirement Plan
Fiscal Year Rates of Return
September 30, 2015



Disclosure: *Actuarial assumption rate as of 9/30/2015. Past performance is not indicative of future results.*

New Smyrna Beach Municipal Police Officers' Retirement Plan
Historical Asset Allocation
September 30, 2015