

Required Disclosure Under F.S. 112.664(2)(b)2.

F.S. Section 112.664(2)(b)2. - For the previous five years, beginning with 2013, a side-by-side comparison of the plan's assumed rate of return compared to the actual rate of return, as well as the percentages of cash, equity, bond and alternative investments in the plan portfolio.

Year Ending September 30,	2017	2016	2015	2014	2013
Assumed rate of return					
Net of Investment Expense	7.85%				
Gross of Investment Expense		8.00%	8.00%	8.00%	8.00%
Actual rate of return					
Net of Investment Expense	12.9%				
Gross of Investment Expense		10.6%	(0.1%)	9.6%	16.7%
Percentages of assets in:					
Cash	3%	4%	6%	5%	7%
Equity	63%	60%	60%	62%	67%
Bond	17%	18%	16%	16%	17%
Alternative	17%	18%	18%	17%	9%
Total	100%	100%	100%	100%	100%