

City of South Miami Pension Fund

SB 534 DISCLOSURE

As of September 30th, 2019

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2019	2.15%	7.375%	67.2%	26.9%	3.9%	2.0%
9/30/2018	10.15%	7.375%	70.7%	25.0%	3.9%	0.5%
9/30/2017	13.10%	7.375%	69.7%	27.3%	1.7%	1.3%
9/30/2016	10.46%	7.375%	68.7%	29.4%	1.1%	0.9%
9/30/2015	0.01%	7.375%	70.9%	26.8%	---	2.3%
9/30/2014	11.36%	7.375%	73.2%	25.3%	---	1.5%