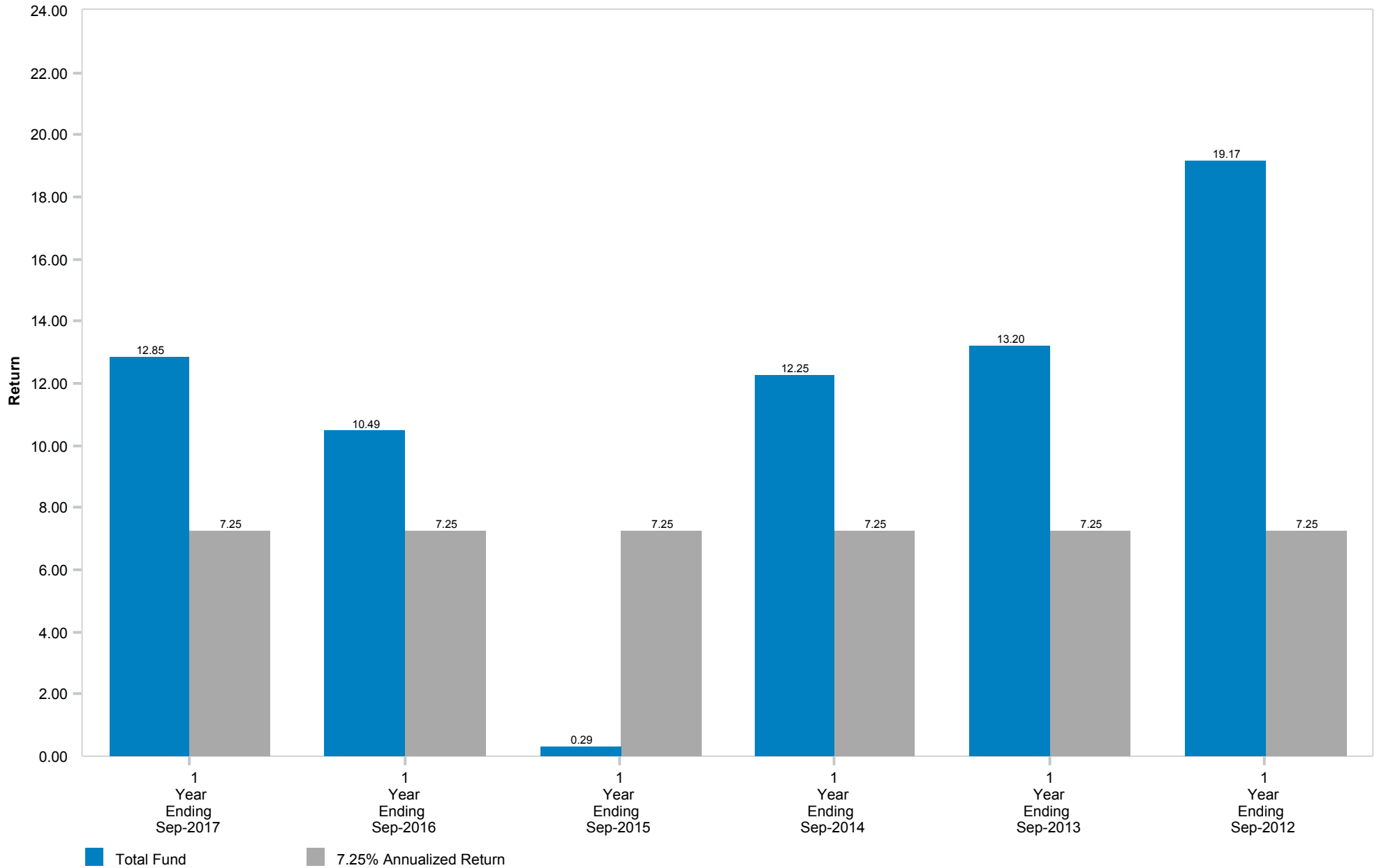


Delray Beach General 60t DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2017	12.85%	7.25%	64.90%	26.40%	0.00%	8.70%
9/30/2016	10.49%	7.25%	62.00%	36.60%	0.00%	1.40%
9/30/2015	0.30%	7.25%	61.50%	36.70%	0.00%	1.80%
9/30/2014	12.26%	7.25%	68.10%	30.80%	0.00%	1.10%
9/30/2013	13.19%	7.25%	67.60%	31.40%	0.00%	0.00%
9/30/2012	19.18%	7.25%	61.40%	38.00%	0.00%	0.60%



Comparative Performance Net of Fees



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