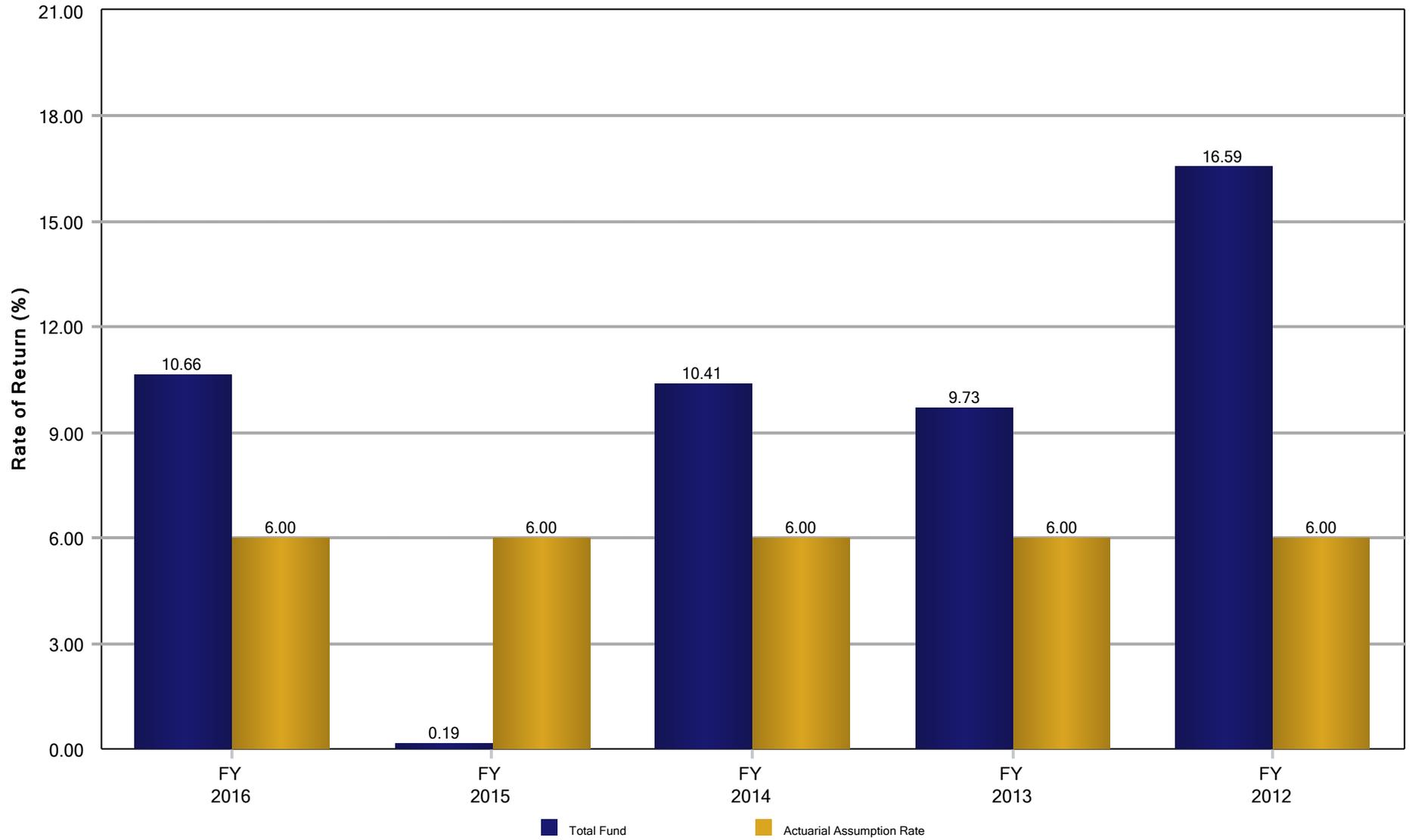


Hialeah Elected Officials Retirement Trust
Fiscal Year Rates of Return
September 30, 2016



Disclosure: Actuarial assumption rate as of 9/30/2016. Past performance is not indicative of future results.

Hialeah Elected Officials Retirement Trust

Historical Asset Allocation

September 30, 2016

