

CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM
112.664 COMPLIANCE
AS OF OCTOBER 01, 2014

Plan Allocation

Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternative
09/30/2014	9.09%	8.0%	54.5%	40.6%	4.9%
09/30/2013	14.63%	8.0%	62.3%	35.0%	2.7%
09/30/2012	17.51%	8.0%	55.0%	45.0%	0.0%
09/30/2011	0.94%	8.0%	61.0%	39.0%	0.0%
09/30/2010	9.93%	8.0%	56.2%	43.8%	0.0%