

**Hialeah Elected Officials Retirement Trust**  
**Total Fund**  
**Growth of a Dollar Analysis**  
**September 30, 2009 Through September 30, 2014**



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
HIALEAH E.O.	10.41	9.73	16.59	1.16	9.70
6.0% ASSUMPTION	6.00	6.00	6.00	6.00	6.00

*Disclosure: Actuarial assumption rate as of 9/30/2014.  
 Past performance is not indicative of future results.*