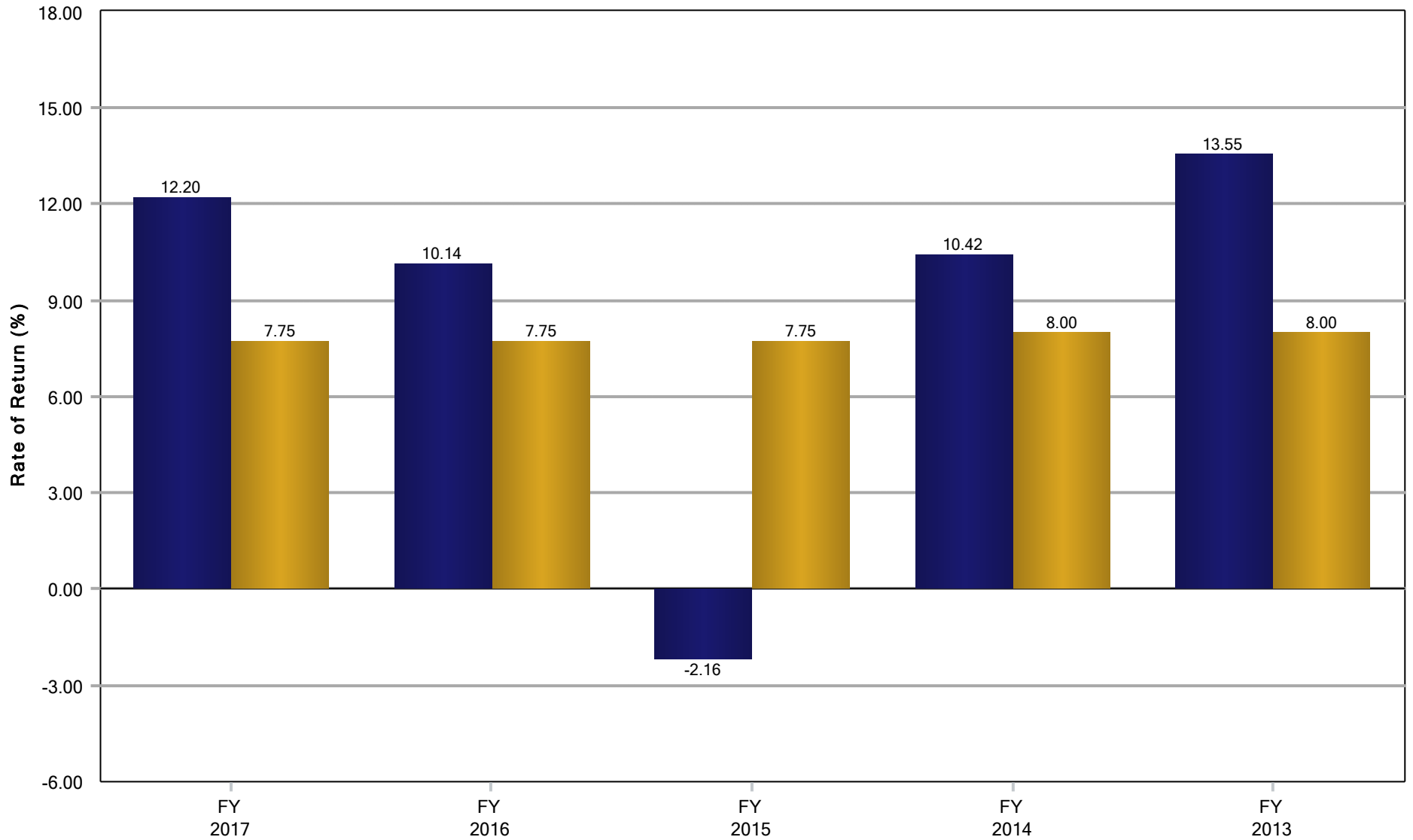


Cocoa Beach General Employees Pension Plan
Fiscal Year Rates of Return
September 30, 2017



Disclosure: Actuarial assumption rate as of September 30, 2017. Past performance is not indicative of future results.

Cocoa Beach General Employees Pension Plan

Historical Asset Allocation

September 30, 2017

