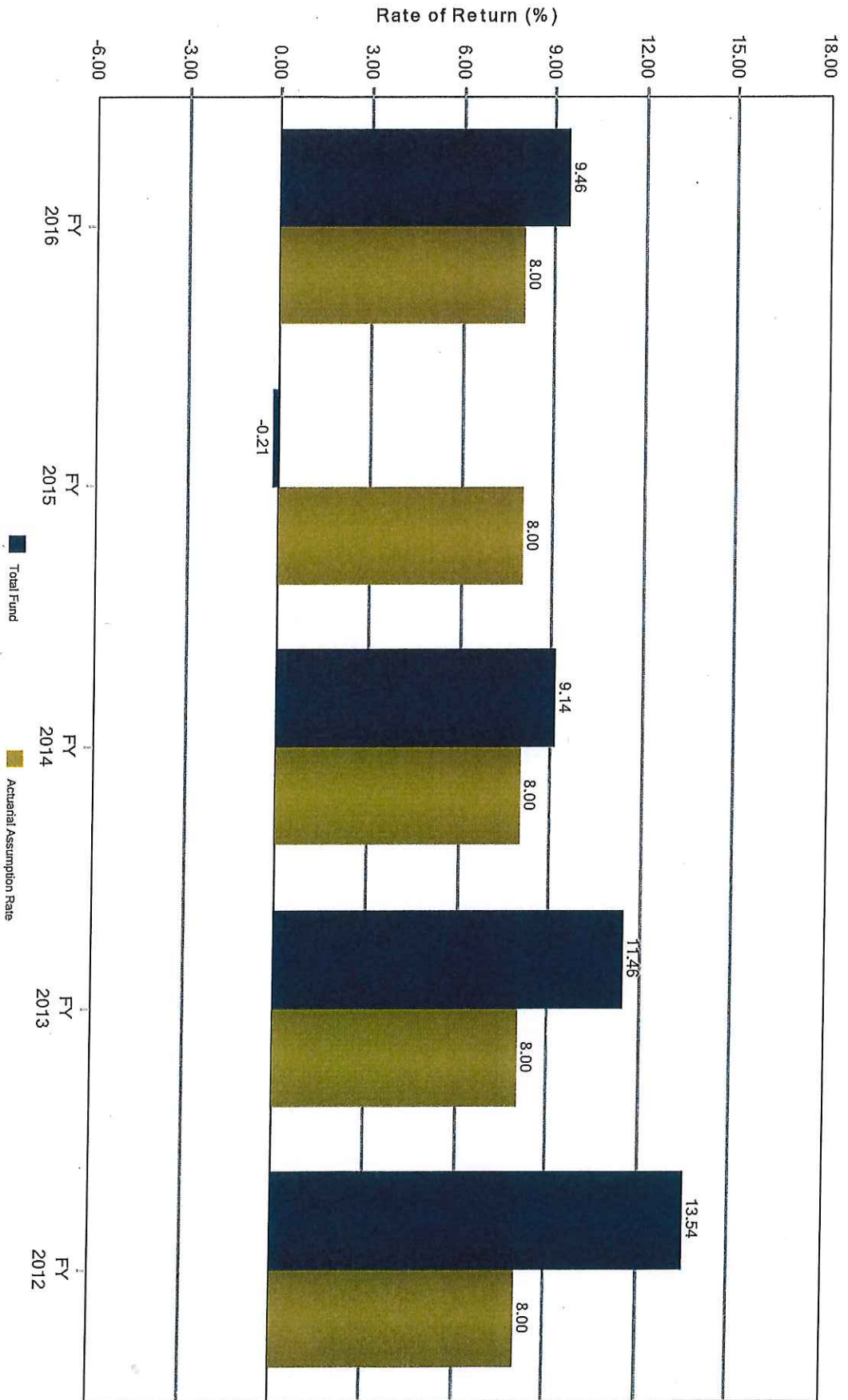


Lynn Haven General Employees Pension Fund
 Fiscal Year Rates of Return
 September 30, 2016



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

Lynn Haven General Employees Pension Fund Historical Asset Allocation September 30, 2016

