

City of Boca Raton Executive Employees' Retirement Plan

Rate of Return:

	Assumed		Actual
FY2018	7.25%		FY2018 10.98%
FY2017	7.25%		FY2017 15.43%
FY2016	7.50%		FY2016 9.07%
FY2015	7.50%		FY2015 0.28%
FY2014	7.50%		FY2014 10.12%