

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
ALACHUA COUNTY LIBRARY	112.664(1)(a)	7.00%	31,680,037	23,070,710	8,609,327	18.33	1,121,359	38.24
General	112.664(1)(b)	5.00%	40,353,711	23,070,710	17,283,001	14.92	1,836,402	62.62
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	18.33	1,121,359	38.24
ALACHUA COUNTY SCHOOL BOARD	112.664(1)(a)	7.50%	7,445,435	3,467,458	3,977,977	5.75	679,509	0.00
Early Retirement Plan	112.664(1)(b)	5.50%	8,745,171	3,467,458	5,277,713	5.42	817,444	0.00
7/1/2014	Valuation Basis	7.50%	N/A	N/A	N/A	5.67	745,502	0.00
ALTAMONTE SPRINGS	112.664(1)(a)	7.50%	20,627,759	20,351,204	276,555	25.21	1,428,001	12.63
General	112.664(1)(b)	5.50%	27,939,430	20,351,204	7,588,226	20.48	2,932,073	25.94
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	25.21	1,690,919	15.53
ALTAMONTE SPRINGS	112.664(1)(a)	7.50%	15,898,338	12,903,155	2,995,183	24.73	1,390,405	29.32
Police	112.664(1)(b)	5.50%	23,188,447	12,903,155	10,285,292	20.66	2,703,517	57.00
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	24.73	1,390,405	29.32
APOPKA	112.664(1)(a)	7.50%	36,910,494	30,617,876	6,292,618	19.00	1,603,486	31.10
Fire	112.664(1)(b)	5.50%	47,734,236	30,617,876	17,116,360	16.00	3,010,064	58.38
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	19.00	1,573,112	30.51
APOPKA	112.664(1)(a)	7.50%	50,393,717	41,051,946	9,341,771	17.00	2,218,201	21.99
General	112.664(1)(b)	5.50%	63,889,176	41,051,946	22,837,230	14.00	3,922,201	38.87
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	17.00	2,321,260	23.01
APOPKA	112.664(1)(a)	7.50%	47,398,330	39,981,396	7,416,934	18.00	2,464,417	41.56
Police	112.664(1)(b)	5.50%	60,468,459	39,981,396	20,487,063	15.00	4,097,871	69.11
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	18.00	2,441,628	41.18
ARCADIA	112.664(1)(a)	6.50%	3,264,105	2,342,514	921,591	19.33	164,009	25.60
General	112.664(1)(b)	4.50%	4,151,364	2,342,514	1,808,850	15.58	259,315	40.47
1/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	19.33	164,009	25.60
ARCADIA	112.664(1)(a)	7.80%	10,595,446	9,130,597	1,464,849	22.93	363,214	69.47
Police And Fire	112.664(1)(b)	5.80%	12,925,785	9,130,597	3,795,188	16.73	571,869	109.38
10/1/2016	Valuation Basis	7.80%	N/A	N/A	N/A	22.93	363,214	69.47

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ATLANTIC BEACH	112.664(1)(a)	7.00%	20,788,102	15,008,338	5,779,764	17.83	1,300,048	62.66
General	112.664(1)(b)	5.00%	25,772,335	15,008,338	10,763,997	14.50	2,097,130	100.09
9/30/2015	Valuation Basis	7.00%	N/A	N/A	N/A	17.83	1,300,048	62.66
ATLANTIC BEACH	112.664(1)(a)	7.00%	13,856,425	9,473,354	4,383,071	18.67	970,930	60.12
Police	112.664(1)(b)	5.00%	17,493,380	9,473,354	8,020,026	15.08	1,317,424	81.57
9/30/2016	Valuation Basis	7.00%	N/A	N/A	N/A	18.67	970,930	60.12
ATLANTIS	112.664(1)(a)	7.69%	1,435,257	1,323,407	111,850	19.89	54,523	999.99
Police	112.664(1)(b)	5.69%	1,698,976	1,323,407	375,569	14.89	69,550	999.99
10/1/2014	Valuation Basis	7.69%	N/A	N/A	N/A	22.96	49,489	999.99
AUBURNDALE	112.664(1)(a)	7.75%	8,947,202	6,506,796	2,440,406	19.81	479,902	55.20
Fire	112.664(1)(b)	5.75%	11,262,952	6,506,796	4,756,156	15.66	688,047	79.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	19.81	479,902	55.20
AUBURNDALE	112.664(1)(a)	7.50%	25,376,827	16,996,363	8,380,464	15.32	1,294,197	68.20
General	112.664(1)(b)	5.50%	31,564,120	16,996,363	14,567,757	12.73	1,754,209	92.40
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.32	1,294,197	68.20
AUBURNDALE	112.664(1)(a)	7.75%	13,208,700	10,460,258	2,748,442	27.07	739,085	41.40
Police	112.664(1)(b)	5.75%	16,916,875	10,460,258	6,456,617	18.69	1,107,682	62.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	27.07	739,085	41.40
AVENTURA	112.664(1)(a)	7.50%	42,037,747	34,151,399	7,886,348	45.05	2,750,540	32.75
Police	112.664(1)(b)	5.50%	55,798,315	34,151,399	21,646,916	23.21	4,682,886	55.76
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	45.05	2,750,540	32.75
AVON PARK	112.664(1)(a)	7.75%	7,023,636	5,302,286	1,721,350	25.98	395,718	70.20
Fire	112.664(1)(b)	5.75%	8,918,022	5,302,286	3,615,736	18.56	587,763	104.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	25.98	395,718	70.20
AVON PARK	112.664(1)(a)	8.00%	6,054,808	6,149,713	-94,905	99.99	44,072	22.40
Police	112.664(1)(b)	6.00%	7,705,876	6,149,713	1,556,163	25.08	187,233	95.30
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	44,072	22.40

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BAL HARBOUR VILLAGE	112.664(1)(a)	7.00%	13,197,915	10,417,448	2,780,467	23.17	740,829	66.66
General	112.664(1)(b)	5.00%	17,304,354	10,417,448	6,886,906	17.92	1,240,490	111.62
10/1/2014	Valuation Basis	7.00%	N/A	N/A	N/A	23.42	711,583	64.03
BAL HARBOUR VILLAGE	112.664(1)(a)	8.00%	25,727,310	19,439,247	6,288,063	19.76	1,738,241	74.00
Police	112.664(1)(b)	6.00%	32,781,687	19,439,247	13,342,440	15.75	2,485,933	105.80
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	19.76	1,738,241	74.00
BARTOW	112.664(1)(a)	8.00%	11,129,521	8,600,616	2,528,905	25.08	576,959	55.90
Fire	112.664(1)(b)	6.00%	14,079,032	8,600,616	5,478,416	18.05	880,338	85.50
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	25.08	576,959	55.90
BARTOW	112.664(1)(a)	7.75%	31,586,643	22,995,296	8,591,347	24.96	1,746,113	21.90
General	112.664(1)(b)	5.75%	40,111,969	22,995,296	17,116,673	17.89	2,636,165	33.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	24.96	1,746,113	21.90
BARTOW	112.664(1)(a)	8.00%	20,731,113	17,084,514	3,646,599	22.53	966,098	59.10
Police	112.664(1)(b)	6.00%	26,074,413	17,084,514	8,989,899	16.86	1,517,838	92.90
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	22.53	966,098	59.10
BAY HARBOR ISLANDS [GP]	112.664(1)(a)	5.84%	16,797,511	15,437,110	1,360,401	10.10	1,069,880	28.09
General	112.664(1)(b)	3.84%	20,824,775	15,437,110	5,387,665	8.62	1,950,940	51.22
10/1/2015	Valuation Basis	5.84%	N/A	N/A	N/A	10.30	1,044,968	27.43
BAY HARBOR ISLANDS [GP]	112.664(1)(a)	5.84%	16,797,511	15,437,110	1,360,401	10.10	1,069,880	28.09
Police	112.664(1)(b)	3.84%	20,824,775	15,437,110	5,387,665	8.62	1,950,940	51.22
10/1/2015	Valuation Basis	5.84%	N/A	N/A	N/A	10.30	1,044,968	27.43
BAY MEDICAL CENTER	112.664(1)(a)	7.50%	116,314,032	93,688,664	22,625,368	17.17	2,980,173	0.00
General	112.664(1)(b)	5.50%	142,387,218	93,688,664	48,698,554	13.92	5,293,304	0.00
1/1/2017	Valuation Basis	7.50%	N/A	N/A	N/A	17.17	2,980,173	0.00
BELLE GLADE	112.664(1)(a)	7.75%	14,838,302	16,230,130	-1,391,828	99.99	25,054	0.85
General	112.664(1)(b)	5.75%	18,868,438	16,230,130	2,638,308	37.05	924,893	31.31
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	25,054	0.85

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BELLE GLADE (RETIRED)	112.664(1)(a)	6.25%	4,192,499	5,674,007	-1,481,508	99.99	0	0.00
Police And Fire	112.664(1)(b)	4.25%	4,962,059	5,674,007	-711,948	99.99	0	0.00
10/1/2016	Valuation Basis	6.25%	N/A	N/A	N/A	99.99	0	0.00
BELLE GLADE HOUSING	112.664(1)(a)	5.50%	2,678,844	2,207,846	470,998	99.99	136,249	17.10
General	112.664(1)(b)	3.50%	3,495,682	2,207,846	1,287,836	30.17	253,104	31.70
10/1/2016	Valuation Basis	5.50%	N/A	N/A	N/A	99.99	136,249	17.10
BELLEAIR	112.664(1)(a)	7.75%	3,903,232	3,254,679	648,553	23.77	281,832	34.10
Police	112.664(1)(b)	5.75%	4,754,468	3,254,679	1,499,789	16.79	405,654	49.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	23.77	281,832	34.10
BELLEVIEW	112.664(1)(a)	7.75%	4,055,539	3,493,887	561,652	99.99	147,995	28.30
Police	112.664(1)(b)	5.75%	5,050,546	3,493,887	1,556,659	23.21	269,252	51.70
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	147,995	28.30
BERT FISH MEDICAL CENTER	112.664(1)(a)	7.25%	32,953,605	22,189,338	10,764,267	13.00	2,027,015	151.57
General	112.664(1)(b)	5.25%	40,998,075	22,189,338	18,808,737	11.00	2,301,918	172.12
1/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	13.00	2,027,015	151.57
BOCA GRANDE FCD	112.664(1)(a)	6.80%	7,630,094	5,637,303	1,992,791	99.99	676,255	47.40
Fire	112.664(1)(b)	4.80%	10,933,365	5,637,303	5,296,062	29.35	1,125,810	79.00
10/1/2016	Valuation Basis	6.80%	N/A	N/A	N/A	99.99	676,255	47.40
BOCA RATON	112.664(1)(a)	8.00%	200,760,699	203,220,179	-2,459,480	99.00	3,925,569	15.41
General	112.664(1)(b)	6.00%	245,084,138	203,220,179	41,863,959	21.75	3,925,569	15.41
10/1/2014	Valuation Basis	8.00%	N/A	N/A	N/A	99.00	3,925,569	15.41
BOCA RATON	112.664(1)(a)	7.95%	449,464,453	338,440,068	111,024,385	21.83	17,765,115	55.08
Police And Fire	112.664(1)(b)	5.95%	575,957,480	338,440,068	237,517,412	17.04	28,501,790	88.37
10/1/2016	Valuation Basis	7.95%	N/A	N/A	N/A	21.83	17,765,115	55.08
BOCA RATON EXECUTIVE	112.664(1)(a)	7.50%	44,048,119	32,522,053	11,526,066	16.63	1,566,542	23.17
General	112.664(1)(b)	5.50%	55,614,833	32,522,053	23,092,780	14.23	2,434,588	36.01
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	16.63	1,585,811	32.27

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BOCA RATON HOUSING	112.664(1)(a)	9.59%	1,321,331	2,511,547	-1,190,216	99.99	0	0.00
General	112.664(1)(b)	7.59%	1,590,064	2,511,547	-921,483	38.48	25,366	3.88
10/1/2015	Valuation Basis	9.59%	N/A	N/A	N/A	33.42	41,897	6.42
BONITA SPRINGS FCD	112.664(1)(a)	7.60%	81,862,510	56,829,970	25,032,540	20.17	4,966,681	69.10
Fire	112.664(1)(b)	5.60%	105,517,143	56,829,970	48,687,173	16.18	7,314,303	101.80
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	20.17	4,966,681	69.10
BONITA SPRINGS FCD	112.664(1)(a)	7.80%	3,393,762	2,908,958	484,804	39.93	158,144	26.90
General	112.664(1)(b)	5.80%	4,351,960	2,908,958	1,443,002	20.63	271,444	46.10
10/1/2016	Valuation Basis	7.80%	N/A	N/A	N/A	39.93	158,144	26.90
BOYNTON BEACH	112.664(1)(a)	7.50%	141,201,556	91,141,426	50,060,130	15.83	7,474,448	68.09
Fire	112.664(1)(b)	5.50%	176,959,556	91,141,426	85,818,130	13.33	10,819,233	98.56
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.83	7,474,448	68.09
BOYNTON BEACH	112.664(1)(a)	7.50%	172,914,954	149,625,375	23,289,579	23.25	8,593,818	40.55
General	112.664(1)(b)	5.50%	210,661,222	149,625,375	61,035,847	17.08	12,862,116	60.69
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	23.25	8,593,818	40.55
BOYNTON BEACH	112.664(1)(a)	7.50%	125,822,078	86,202,090	39,619,988	16.50	6,609,088	58.64
Police	112.664(1)(b)	5.50%	155,761,005	86,202,090	69,558,915	13.75	9,528,177	84.54
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	16.50	6,609,088	58.64
BRADENTON	112.664(1)(a)	8.00%	53,439,324	47,260,263	6,179,061	99.99	2,591,871	51.70
Fire	112.664(1)(b)	6.00%	68,145,917	47,260,263	20,885,654	22.77	4,245,943	84.70
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	2,591,871	51.70
BRADENTON	112.664(1)(a)	8.00%	78,870,819	65,304,178	13,566,641	38.42	2,897,277	40.11
Police	112.664(1)(b)	6.00%	102,455,002	65,304,178	37,150,824	21.83	5,335,151	73.86
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	38.42	2,897,277	40.11
BROOKSVILLE	112.664(1)(a)	7.75%	7,174,834	5,763,900	1,410,934	23.58	325,628	51.42
Fire	112.664(1)(b)	5.75%	9,096,467	5,763,900	3,332,567	17.42	513,256	81.03
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	23.58	325,628	51.42

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BROOKSVILLE	112.664(1)(a)	7.25%	5,347,143	5,782,871	-435,728	99.99	463,362	38.90
Police	112.664(1)(b)	5.25%	7,235,256	5,782,871	1,452,385	45.07	962,128	80.80
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	463,362	38.90
BUNNELL	112.664(1)(a)	8.00%	610,838	566,535	44,303	99.99	11,643	999.99
Fire	112.664(1)(b)	6.00%	956,463	566,535	389,928	43.12	37,941	999.99
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	11,643	999.99
BUSHNELL	112.664(1)(a)	7.75%	2,786,903	2,552,316	234,587	99.99	190,982	18.60
General	112.664(1)(b)	5.75%	3,974,176	2,552,316	1,421,860	47.71	348,262	33.70
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	190,982	18.60
CAPE CORAL	112.664(1)(a)	7.70%	196,822,130	148,103,521	48,718,609	22.34	13,062,098	86.60
Fire	112.664(1)(b)	5.70%	256,631,862	148,103,521	108,528,341	17.46	19,243,335	127.60
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	22.34	13,062,098	86.60
CAPE CORAL	112.664(1)(a)	7.75%	303,869,461	224,525,234	79,344,227	21.38	25,200,650	57.80
General	112.664(1)(b)	5.75%	385,557,001	224,525,234	161,031,767	16.60	34,369,878	78.80
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	21.38	25,200,650	57.80
CAPE CORAL	112.664(1)(a)	7.75%	170,169,493	140,211,969	29,957,524	28.92	10,479,264	58.30
Police	112.664(1)(b)	5.75%	222,088,150	140,211,969	81,876,181	20.36	15,907,302	88.50
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	28.92	10,479,264	58.30
CASSELBERRY	112.664(1)(a)	7.75%	19,285,835	19,768,198	-482,363	99.99	1,019,963	23.70
Police And Fire	112.664(1)(b)	5.75%	27,620,940	19,768,198	7,852,742	50.76	2,672,140	62.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	1,019,963	23.70
CLEARWATER	112.664(1)(a)	3.00%	3,360,997	4,361,517	-1,000,520	99.99	0	0.00
Fire	112.664(1)(b)	0.00%	3,881,721	4,361,517	-479,796	99.99	0	0.00
10/1/2016	Valuation Basis	3.00%	N/A	N/A	N/A	99.99	0	0.00
CLEARWATER	112.664(1)(a)	7.00%	880,352,852	905,236,677	-24,883,825	99.99	15,603,454	19.68
General Police And Fire	112.664(1)(b)	5.00%	1,133,708,620	905,236,677	228,471,943	26.08	40,392,431	50.95
1/1/2017	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	15,603,454	19.68

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
CLERMONT	112.664(1)(a)	7.00%	11,486,359	10,744,542	741,817	20.22	1,293,490	35.90
Fire	112.664(1)(b)	5.00%	15,784,030	10,744,542	5,039,488	17.26	2,466,842	68.47
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	21.31	1,068,909	29.67
CLERMONT	112.664(1)(a)	7.00%	14,622,987	14,099,685	523,302	21.15	1,062,016	31.55
Police	112.664(1)(b)	5.00%	19,425,108	14,099,685	5,325,423	17.89	2,058,903	61.16
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	22.45	861,173	25.58
CLERMONT (RETIRED)	112.664(1)(a)	7.00%	369,948	358,184	11,764	99.99	5,593	0.00
General	112.664(1)(b)	5.00%	410,887	358,184	52,703	13.56	12,309	0.00
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	17.01	8,767	0.00
CLEWISTON	112.664(1)(a)	7.00%	11,999,911	10,841,227	1,158,684	31.33	106,286	0.00
General	112.664(1)(b)	5.00%	15,901,502	10,841,227	5,060,275	21.08	339,971	0.00
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	31.33	106,286	0.00
COCOA	112.664(1)(a)	8.00%	24,791,216	16,337,706	8,453,510	14.57	1,596,802	69.82
Fire	112.664(1)(b)	6.00%	31,273,758	16,337,706	14,936,052	12.31	2,265,562	99.07
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	14.57	1,596,802	69.82
COCOA	112.664(1)(a)	7.20%	18,014,115	12,879,533	5,134,582	14.81	591,418	535.00
General	112.664(1)(b)	5.20%	21,973,492	12,879,533	9,093,959	12.38	818,325	739.00
10/1/2016	Valuation Basis	7.20%	N/A	N/A	N/A	14.81	591,418	535.00
COCOA	112.664(1)(a)	8.00%	29,406,890	27,645,211	1,761,679	99.99	1,129,789	37.78
Police	112.664(1)(b)	6.00%	37,675,881	27,645,211	10,030,670	23.82	2,083,605	69.65
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	1,129,789	37.78
COCOA BEACH	112.664(1)(a)	7.75%	14,408,881	11,836,093	2,572,788	22.79	683,044	51.27
Fire	112.664(1)(b)	5.75%	17,971,462	11,836,093	6,135,369	16.68	1,027,345	77.11
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	22.79	683,044	51.27
COCOA BEACH	112.664(1)(a)	7.75%	303,869,461	224,525,234	79,344,227	21.38	25,200,650	57.80
General	112.664(1)(b)	5.75%	385,557,001	224,525,234	161,031,767	16.60	34,369,878	78.80
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	21.38	25,200,650	57.80

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
COCOA BEACH	112.664(1)(a)	7.75%	16,760,750	11,612,585	5,148,165	15.71	1,015,694	56.93
Police	112.664(1)(b)	5.75%	21,091,278	11,612,585	9,478,693	13.05	1,412,957	79.18
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	15.71	1,015,694	56.93
COOPER CITY	112.664(1)(a)	7.00%	29,162,456	22,612,283	6,550,173	17.92	1,239,334	226.00
Fire	112.664(1)(b)	5.00%	35,515,038	22,612,283	12,902,755	14.50	2,326,754	424.29
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	17.92	1,239,334	226.00
COOPER CITY	112.664(1)(a)	7.10%	35,706,267	31,360,442	4,345,825	26.42	1,365,350	36.21
General	112.664(1)(b)	5.10%	43,983,708	31,360,442	12,623,266	18.33	2,503,502	66.40
10/1/2016	Valuation Basis	7.10%	N/A	N/A	N/A	26.42	1,365,350	36.21
COOPER CITY	112.664(1)(a)	7.25%	32,641,747	27,131,390	5,510,357	17.92	1,498,595	323.55
Police	112.664(1)(b)	5.25%	39,268,999	27,131,390	12,137,609	14.25	3,115,277	672.59
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	17.92	1,498,595	323.55
COOPER CITY - MANAGEMENT	112.664(1)(a)	8.07%	4,365,548	3,432,921	932,627	14.71	152,581	57.33
General Police And Fire	112.664(1)(b)	6.07%	5,229,260	3,432,921	1,796,339	12.32	244,529	91.88
10/1/2014	Valuation Basis	8.07%	N/A	N/A	N/A	13.32	212,863	79.98
CORAL GABLES	112.664(1)(a)	7.75%	572,965,319	342,189,550	230,775,769	9.83	27,799,756	71.91
General Police And Fire	112.664(1)(b)	5.75%	690,632,864	342,189,550	348,443,314	8.75	36,938,583	95.55
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	9.83	27,799,756	71.91
CORAL SPRINGS	112.664(1)(a)	8.50%	60,794,740	69,202,169	-8,407,429	30.96	2,693,840	21.03
Fire	112.664(1)(b)	6.50%	80,971,553	69,202,169	11,769,384	22.01	6,083,861	47.50
10/1/2015	Valuation Basis	8.50%	N/A	N/A	N/A	25.68	4,387,147	34.25
CORAL SPRINGS	112.664(1)(a)	7.50%	8,909,214	7,711,470	1,197,744	14.25	433,858	877.97
General	112.664(1)(b)	5.50%	10,509,761	7,711,470	2,798,291	11.83	731,686	999.99
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	14.25	433,858	877.97
CORAL SPRINGS	112.664(1)(a)	8.55%	209,203,341	166,332,259	42,871,082	28.62	8,375,738	56.28
Police	112.664(1)(b)	6.55%	263,662,725	166,332,259	97,330,466	19.47	14,800,201	99.46
10/1/2015	Valuation Basis	8.55%	N/A	N/A	N/A	23.61	10,473,424	70.38

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
CRESCENT CITY	112.664(1)(a)	7.00%	296,784	529,665	-232,881	99.99	10,275	19.00
Fire	112.664(1)(b)	5.00%	386,902	529,665	-142,763	99.99	10,176	18.80
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	10,275	19.00
CRESCENT CITY	112.664(1)(a)	7.00%	749,007	878,809	-129,802	99.99	30,540	13.10
Police	112.664(1)(b)	5.00%	931,037	878,809	52,228	34.89	75,108	32.20
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	23,630	10.10
CRESTVIEW	112.664(1)(a)	7.75%	17,140,287	16,625,944	514,343	99.99	643,683	14.90
General	112.664(1)(b)	5.75%	21,729,190	16,625,944	5,103,246	26.13	1,156,757	26.90
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	643,683	14.90
CRESTVIEW	112.664(1)(a)	8.00%	17,387,252	17,489,080	-101,828	99.99	709,603	16.00
Police And Fire	112.664(1)(b)	6.00%	22,341,845	17,489,080	4,852,765	99.99	1,329,400	30.10
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	709,603	16.00
DADE CITY	112.664(1)(a)	7.40%	7,122,054	5,738,320	1,383,734	20.72	279,949	77.90
Fire	112.664(1)(b)	5.40%	8,790,490	5,738,320	3,052,170	15.71	428,898	119.30
10/1/2016	Valuation Basis	7.40%	N/A	N/A	N/A	20.72	279,949	77.90
DADE CITY	112.664(1)(a)	7.40%	9,623,251	8,433,370	1,189,881	99.99	391,056	35.30
Police	112.664(1)(b)	5.40%	12,705,491	8,433,370	4,272,121	27.04	969,387	87.60
10/1/2016	Valuation Basis	7.40%	N/A	N/A	N/A	99.99	391,056	35.30
DANIA BEACH	112.664(1)(a)	6.50%	27,890,599	20,576,548	7,314,051	15.17	1,953,669	163.77
General	112.664(1)(b)	4.50%	34,092,512	20,576,548	13,515,964	12.75	3,456,182	289.72
10/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	15.17	1,953,669	163.77
DANIA BEACH [PF]	112.664(1)(a)	7.00%	67,446,449	40,753,033	26,693,416	13.17	6,466,412	295.03
Fire	112.664(1)(b)	5.00%	84,141,793	40,753,033	43,388,760	11.33	10,225,278	466.52
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	13.17	6,466,412	295.03
DANIA BEACH [PF]	112.664(1)(a)	7.00%	67,446,449	40,753,033	26,693,416	13.17	6,466,412	295.03
Police	112.664(1)(b)	5.00%	84,141,793	40,753,033	43,388,760	11.33	10,225,278	466.52
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	13.17	6,466,412	295.03

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
DAVIE	112.664(1)(a)	7.61%	106,290,746	78,752,749	27,537,997	99.99	6,292,244	57.70
Fire	112.664(1)(b)	5.61%	133,022,519	78,752,749	54,269,770	22.82	9,853,752	90.35
10/1/2015	Valuation Basis	7.61%	N/A	N/A	N/A	99.99	5,721,908	52.47
DAVIE	112.664(1)(a)	7.60%	169,117,525	133,536,652	35,580,873	29.51	8,647,197	56.60
Police	112.664(1)(b)	5.60%	217,860,666	133,536,652	84,324,014	19.91	16,066,645	105.16
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	29.51	8,647,197	56.60
DAVIE - GENERAL & MGMT	112.664(1)(a)	7.00%	63,596,281	54,906,613	8,689,668	23.50	5,213,877	31.41
General	112.664(1)(b)	5.00%	85,126,374	54,906,613	30,219,761	18.97	9,439,399	56.87
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	24.90	4,726,147	28.47
DAYTONA BEACH	112.664(1)(a)	7.50%	231,888,239	165,031,589	66,856,650	14.00	7,794,395	46.07
Police And Fire	112.664(1)(b)	5.50%	289,921,473	165,031,589	124,889,884	12.00	13,381,209	79.09
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	14.00	7,794,395	46.07
DEERFIELD BEACH	112.664(1)(a)	7.63%	136,963,565	99,661,364	37,302,201	13.82	6,548,101	67.82
Fire	112.664(1)(b)	5.63%	169,734,804	99,661,364	70,073,440	11.82	10,754,542	111.38
10/1/2015	Valuation Basis	7.63%	N/A	N/A	N/A	13.82	6,548,101	67.82
DEERFIELD BEACH	112.664(1)(a)	7.00%	62,807,876	55,328,028	7,479,848	17.92	1,361,007	451.39
General	112.664(1)(b)	5.00%	74,357,804	55,328,028	19,029,776	13.83	3,323,930	999.40
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	17.50	1,594,878	528.95
DEERFIELD BEACH	112.664(1)(a)	6.50%	54,887,329	38,707,816	16,179,513	13.69	2,371,504	999.99
Police	112.664(1)(b)	4.50%	68,077,354	38,707,816	29,369,538	11.65	2,967,834	999.99
10/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	13.69	2,371,504	999.99
DELAND	112.664(1)(a)	7.50%	17,338,105	13,768,435	3,569,670	99.99	1,034,260	44.63
Fire	112.664(1)(b)	5.50%	22,782,651	13,768,435	9,014,216	23.72	1,590,355	68.63
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	1,034,260	44.63
DELAND	112.664(1)(a)	7.50%	31,191,857	27,204,099	3,987,758	20.00	767,333	34.89
General	112.664(1)(b)	5.50%	37,718,763	27,204,099	10,514,664	15.33	1,541,401	70.08
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	19.92	787,900	35.82

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
DELAND	112.664(1)(a)	7.50%	30,261,856	21,239,451	9,022,405	17.75	1,459,840	55.47
Police	112.664(1)(b)	5.50%	38,609,702	21,239,451	17,370,251	14.50	2,264,636	86.06
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	18.08	1,406,500	53.45
DELRAY BEACH	112.664(1)(a)	8.00%	251,876,403	167,594,006	84,282,397	18.77	7,457,362	75.90
Fire	112.664(1)(b)	6.00%	318,754,180	167,594,006	151,160,174	14.95	10,594,343	107.80
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	18.77	7,457,362	75.90
DELRAY BEACH	112.664(1)(a)	7.25%	116,887,238	114,839,850	2,047,388	99.99	2,716,100	17.58
General	112.664(1)(b)	5.25%	145,751,733	114,839,850	30,911,883	25.33	6,141,441	39.75
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	2,716,100	17.58
DELRAY BEACH	112.664(1)(a)	8.00%	251,876,403	167,594,006	84,282,397	16.20	7,026,729	61.50
Police	112.664(1)(b)	6.00%	318,754,180	167,594,006	151,160,174	13.51	10,203,376	89.20
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	16.20	7,026,729	61.50
DELTONA	112.664(1)(a)	8.00%	31,884,995	23,826,426	8,058,569	25.77	1,544,033	44.20
Fire	112.664(1)(b)	6.00%	41,645,648	23,826,426	17,819,222	18.93	2,416,386	69.30
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	25.77	1,544,033	44.20
DESTIN FCD	112.664(1)(a)	7.50%	25,939,514	15,641,779	10,297,735	15.49	1,308,484	86.70
Fire	112.664(1)(b)	5.50%	33,925,185	15,641,779	18,283,406	13.16	1,965,405	130.30
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.49	1,308,484	86.70
DUNEDIN	112.664(1)(a)	7.50%	26,006,553	25,285,901	720,652	99.99	980,843	27.50
Fire	112.664(1)(b)	5.50%	32,688,990	25,285,901	7,403,089	25.23	1,845,285	51.80
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	980,843	27.50
DUNNELLON	112.664(1)(a)	9.08%	814,881	1,869,911	-1,055,030	99.99	4,291	1.00
Police And Fire	112.664(1)(b)	7.08%	1,054,585	1,869,911	-815,326	99.99	4,291	1.00
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	99.99	4,291	1.00
EAST LAKE TARPON FCD	112.664(1)(a)	7.75%	18,160,852	13,854,235	4,306,617	23.54	855,125	36.60
Fire	112.664(1)(b)	5.75%	23,004,662	13,854,235	9,150,427	17.54	1,356,701	58.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	23.54	855,125	36.60

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
EAST NICEVILLE FCD	112.664(1)(a)	7.00%	664,271	676,381	-12,110	99.99	95,458	23.00
Fire	112.664(1)(b)	5.00%	908,440	676,381	232,059	99.99	158,930	38.30
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	87,256	21.10
EATONVILLE	112.664(1)(a)	7.00%	1,061,522	1,404,640	-343,118	99.99	43,357	7.20
Police	112.664(1)(b)	5.00%	1,420,270	1,404,640	15,630	99.99	140,624	23.40
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	32,248	5.30
EDGEWATER	112.664(1)(a)	7.50%	10,828,680	11,141,478	-312,798	99.99	533,442	30.70
Fire	112.664(1)(b)	5.50%	13,817,875	11,141,478	2,676,397	44.67	914,261	52.70
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	533,442	30.70
EDGEWATER	112.664(1)(a)	7.50%	17,597,499	11,776,097	5,821,402	11.27	696,628	320.40
General	112.664(1)(b)	5.50%	21,350,031	11,776,097	9,573,934	9.93	907,920	417.50
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	11.29	673,060	309.50
EDGEWATER	112.664(1)(a)	7.50%	12,679,398	8,545,786	4,133,612	15.87	842,995	57.70
Police	112.664(1)(b)	5.50%	16,144,818	8,545,786	7,599,032	13.28	864,251	59.10
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.87	842,995	57.70
ENGLEWOOD AREA FCD	112.664(1)(a)	7.50%	34,084,829	25,258,938	8,825,891	23.27	2,218,528	62.90
Fire	112.664(1)(b)	5.50%	43,882,569	25,258,938	18,623,631	17.74	3,164,555	89.70
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	23.27	2,218,528	62.90
ENGLEWOOD WATER DISTRICT	112.664(1)(a)	7.00%	642,034	523,493	118,541	13.06	16,005	999.99
General	112.664(1)(b)	5.00%	745,414	523,493	221,921	11.15	27,722	999.99
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	13.24	14,652	999.99
ESTERO FCD	112.664(1)(a)	7.00%	21,074,825	18,803,862	2,270,963	23.57	1,407,034	30.10
Fire	112.664(1)(b)	5.00%	28,989,851	18,803,862	10,185,989	19.49	2,942,461	62.94
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	23.60	1,641,622	35.12
EUSTIS	112.664(1)(a)	8.00%	10,584,730	7,902,059	2,682,671	23.46	821,546	60.40
Fire	112.664(1)(b)	6.00%	13,595,709	7,902,059	5,693,650	17.48	1,076,991	79.20
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	23.46	821,546	60.40

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
EUSTIS	112.664(1)(a)	7.50%	23,691,431	17,083,227	6,608,204	26.08	1,320,947	56.69
Police	112.664(1)(b)	5.50%	31,539,928	17,083,227	14,456,701	19.33	2,297,735	98.61
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	26.08	1,320,947	56.69
FERNANDINA BEACH	112.664(1)(a)	7.75%	27,354,529	18,042,439	9,312,090	15.39	1,851,347	39.35
General	112.664(1)(b)	5.75%	34,080,439	18,042,439	16,038,000	12.95	2,525,610	53.69
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	15.39	1,851,347	39.35
FERNANDINA BEACH	112.664(1)(a)	8.00%	29,584,744	20,722,472	8,862,272	17.22	1,792,878	50.25
Police And Fire	112.664(1)(b)	6.00%	36,915,320	20,722,472	16,192,848	14.00	2,556,290	71.65
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	17.22	1,792,878	50.25
FLAGLER BEACH	112.664(1)(a)	7.50%	1,145,154	1,354,605	-209,451	99.99	97,050	29.17
Fire	112.664(1)(b)	5.50%	1,527,035	1,354,605	172,430	99.99	175,375	52.70
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	97,050	29.17
FLAGLER BEACH	112.664(1)(a)	7.60%	3,458,104	3,038,588	419,516	99.99	237,687	30.60
Police	112.664(1)(b)	5.60%	4,465,244	3,038,588	1,426,656	24.88	382,960	49.40
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	99.99	237,687	30.60
FLORIDA CITY	112.664(1)(a)	5.86%	3,035,165	3,254,448	-219,283	99.99	32,963	0.00
Police	112.664(1)(b)	3.86%	3,991,416	3,254,448	736,968	25.65	128,977	0.00
10/1/2014	Valuation Basis	5.86%	N/A	N/A	N/A	99.99	0	0.00
FLORIDA CITY - ELECTED	112.664(1)(a)	5.00%	3,506,621	2,215,356	1,291,265	16.08	360,219	159.12
General	112.664(1)(b)	3.00%	4,367,506	2,215,356	2,152,150	13.58	506,633	228.14
10/1/2014	Valuation Basis	5.00%	N/A	N/A	N/A	16.08	360,219	159.12
FORT LAUDERDALE	112.664(1)(a)	7.50%	629,028,556	587,283,771	41,744,785	37.33	13,776,026	29.25
General	112.664(1)(b)	5.50%	775,040,742	587,283,771	187,756,971	20.08	29,217,568	62.03
9/30/2016	Valuation Basis	7.50%	N/A	N/A	N/A	37.33	13,776,026	29.25
FORT LAUDERDALE	112.664(1)(a)	7.50%	847,196,018	774,549,468	72,646,550	39.12	28,587,467	40.80
Police And Fire	112.664(1)(b)	5.50%	1,050,413,879	774,549,468	275,864,411	20.87	50,214,014	71.70
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	53.06	27,333,630	39.00

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
FORT MEADE [GPF]	112.664(1)(a)	9.08%	363,769	351,907	11,862	27.91	15,367	16.90
Fire	112.664(1)(b)	7.08%	442,896	351,907	90,989	18.60	24,742	27.21
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	20.52	21,564	23.72
FORT MEADE [GPF]	112.664(1)(a)	9.08%	4,198,762	4,117,536	81,226	26.95	129,294	12.77
General	112.664(1)(b)	7.08%	5,078,724	4,117,536	961,188	18.57	224,318	22.16
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	20.41	185,943	18.37
FORT MEADE [GPF]	112.664(1)(a)	9.08%	1,179,185	1,257,490	-78,305	99.99	4,262	0.00
Police	112.664(1)(b)	7.08%	1,426,542	1,257,490	169,052	22.30	33,709	0.00
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	28.24	21,902	0.00
FORT MYERS	112.664(1)(a)	8.00%	119,661,372	81,343,937	38,317,435	16.63	6,957,684	93.50
Fire	112.664(1)(b)	6.00%	152,619,770	81,343,937	71,275,833	13.90	9,939,862	133.70
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	16.63	6,957,684	93.50
FORT MYERS	112.664(1)(a)	7.63%	162,262,405	99,018,034	63,244,371	13.37	9,117,202	43.10
General	112.664(1)(b)	5.63%	202,965,270	99,018,034	103,947,236	11.56	12,337,967	58.40
10/1/2016	Valuation Basis	7.63%	N/A	N/A	N/A	13.37	9,117,202	43.10
FORT MYERS	112.664(1)(a)	7.75%	174,449,122	108,057,451	66,391,671	16.88	10,433,007	88.20
Police	112.664(1)(b)	5.75%	228,449,259	108,057,451	120,391,808	14.08	15,229,654	128.80
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	16.88	10,433,007	88.20
FORT PIERCE [G, P, UTIL]	112.664(1)(a)	8.00%	195,371,158	174,633,807	20,737,351	36.92	6,246,612	22.45
General	112.664(1)(b)	6.00%	241,766,395	174,633,807	67,132,588	19.92	11,444,323	41.14
9/30/2015	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	5,862,110	21.07
FORT PIERCE SUPP	112.664(1)(a)	7.25%	13,609,537	12,668,019	941,518	99.99	615,297	9.68
Police	112.664(1)(b)	5.25%	17,637,158	12,668,019	4,969,139	25.00	1,105,373	17.39
9/30/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	615,297	9.68
FORT PIERCE UTILITIES [G, P, UTIL]	112.664(1)(a)	7.75%	205,472,542	183,206,017	22,266,525	31.33	6,382,068	21.46
General	112.664(1)(b)	5.75%	255,404,474	183,206,017	72,198,457	19.25	11,626,406	39.10
9/30/2016	Valuation Basis	7.75%	N/A	N/A	N/A	29.92	6,548,153	22.02

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
FORT WALTON BEACH	112.664(1)(a)	8.00%	23,106,490	14,389,400	8,717,090	15.51	1,214,876	58.00
Fire	112.664(1)(b)	6.00%	29,625,866	14,389,400	15,236,466	13.04	1,793,220	85.50
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	15.51	1,214,876	58.00
FORT WALTON BEACH	112.664(1)(a)	7.90%	48,766,017	40,706,627	8,059,390	22.85	1,935,258	61.00
General	112.664(1)(b)	5.90%	60,697,292	40,706,627	19,990,665	16.92	2,968,296	93.50
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	22.85	1,935,258	61.00
FORT WALTON BEACH	112.664(1)(a)	8.00%	26,531,057	19,119,281	7,411,776	17.74	930,956	42.60
Police	112.664(1)(b)	6.00%	33,329,132	19,119,281	14,209,851	14.43	1,576,950	72.20
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	18.86	779,948	35.70
FROSTPROOF	112.664(1)(a)	7.00%	1,058,844	1,203,578	-144,734	27.92	49,820	8.03
General	112.664(1)(b)	5.00%	1,389,804	1,203,578	186,226	22.47	113,142	18.23
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	28.51	48,510	7.82
FROSTPROOF	112.664(1)(a)	7.50%	4,245,683	3,802,981	442,702	29.80	150,749	205.50
Police	112.664(1)(b)	5.50%	5,674,348	3,802,981	1,871,367	20.22	248,646	339.00
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	29.80	150,749	205.50
GAINESVILLE	112.664(1)(a)	8.30%	470,947,246	334,603,948	136,343,298	15.41	13,211,521	16.53
General	112.664(1)(b)	6.30%	581,196,823	334,603,948	246,592,875	13.25	19,711,896	24.66
10/1/2015	Valuation Basis	8.30%	N/A	N/A	N/A	15.41	13,211,521	16.53
GAINESVILLE	112.664(1)(a)	8.10%	265,766,825	219,000,182	46,766,643	25.93	7,853,446	30.80
Police And Fire	112.664(1)(b)	6.10%	336,172,520	219,000,182	117,172,338	18.44	13,237,242	51.91
10/1/2016	Valuation Basis	8.10%	N/A	N/A	N/A	25.93	7,853,446	30.80
GREATER NAPLES FCD	112.664(1)(a)	7.75%	21,209,968	23,317,766	-2,107,798	99.99	1,262,131	34.59
Fire	112.664(1)(b)	5.75%	29,778,669	23,317,766	6,460,903	99.99	2,025,463	55.52
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	1,262,131	34.59
GREEN COVE SPRINGS	112.664(1)(a)	7.00%	3,451,405	3,489,529	-38,124	25.79	248,602	31.23
Police	112.664(1)(b)	5.00%	4,888,625	3,489,529	1,399,096	21.31	524,066	65.84
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	25.96	224,879	28.25

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
GREENACRES	112.664(1)(a)	8.39%	10,587,462	12,226,506	-1,639,044	49.32	490,161	16.59
Police And Fire	112.664(1)(b)	6.39%	15,732,539	12,226,506	3,506,033	27.57	1,504,137	50.91
10/1/2015	Valuation Basis	8.39%	N/A	N/A	N/A	32.23	839,833	28.43
GULF BREEZE	112.664(1)(a)	7.00%	3,688,610	3,901,457	-212,847	27.46	226,936	35.87
Police	112.664(1)(b)	5.00%	5,242,312	3,901,457	1,340,855	21.90	513,753	81.21
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	27.90	217,290	34.35
GULFPORT	112.664(1)(a)	7.75%	4,738,595	3,757,427	981,168	99.99	246,080	25.00
Fire	112.664(1)(b)	5.75%	6,419,919	3,757,427	2,662,492	30.91	406,263	41.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	246,080	25.00
GULFPORT	112.664(1)(a)	7.25%	13,823,291	14,580,026	-756,735	99.99	224,117	7.70
General	112.664(1)(b)	5.25%	17,608,274	14,580,026	3,028,248	33.87	629,737	21.70
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	224,117	7.70
GULFPORT	112.664(1)(a)	7.75%	10,268,416	8,957,070	1,311,346	99.99	553,704	25.60
Police	112.664(1)(b)	5.75%	13,405,989	8,957,070	4,448,919	27.12	944,040	43.60
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	553,704	25.60
HAINES CITY	112.664(1)(a)	7.50%	7,805,513	5,518,113	2,287,400	17.93	483,885	40.10
Fire	112.664(1)(b)	5.50%	9,878,581	5,518,113	4,360,468	14.44	636,638	52.80
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	17.93	483,885	40.10
HAINES CITY	112.664(1)(a)	7.50%	16,968,130	15,598,259	1,369,871	19.70	325,166	14.60
General	112.664(1)(b)	5.50%	20,853,110	15,598,259	5,254,851	15.36	609,201	27.30
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	19.70	325,166	14.60
HAINES CITY	112.664(1)(a)	7.50%	10,508,830	7,852,058	2,656,772	22.92	784,152	32.20
Police	112.664(1)(b)	5.50%	13,620,775	7,852,058	5,768,717	17.33	1,114,881	45.80
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	23.97	742,754	30.50
HALIFAX HOSPITAL	112.664(1)(a)	6.75%	334,832,016	214,911,093	119,920,923	14.00	19,848,568	46.83
General	112.664(1)(b)	4.75%	429,170,303	214,911,093	214,259,210	12.00	30,329,569	71.55
10/1/2015	Valuation Basis	6.75%	N/A	N/A	N/A	14.00	21,070,580	49.71

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
HALLANDALE BEACH	112.664(1)(a)	7.00%	66,425,626	52,708,876	13,716,750	92.00	3,331,672	51.25
General	112.664(1)(b)	5.00%	83,282,591	52,708,876	30,573,715	92.00	6,093,268	81.32
9/30/2016	Valuation Basis	7.00%	N/A	N/A	N/A	92.00	3,331,672	51.25
HALLANDALE BEACH	112.664(1)(a)	7.70%	210,700,892	143,198,929	67,501,963	15.34	10,666,322	76.00
Police And Fire	112.664(1)(b)	5.70%	261,119,607	143,198,929	117,920,678	12.92	15,209,904	108.00
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	15.34	10,666,322	76.00
HALLANDALE BEACH PM	112.664(1)(a)	7.25%	19,833,370	16,143,619	3,689,751	84.00	691,355	84.91
General	112.664(1)(b)	5.25%	25,335,160	16,143,619	9,191,541	84.00	896,036	121.55
9/30/2016	Valuation Basis	7.25%	N/A	N/A	N/A	84.00	691,355	84.91
HAVANA	112.664(1)(a)	7.00%	54,138	897,544	-843,406	99.99	8,262	65.70
Fire	112.664(1)(b)	5.00%	69,123	897,544	-828,421	99.99	8,182	65.10
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	8,262	65.70
HIALEAH	112.664(1)(a)	8.00%	856,668,657	591,081,423	265,587,234	17.09	35,839,378	61.40
General Police And Fire	112.664(1)(b)	6.00%	1,040,015,857	591,081,423	448,934,434	13.83	57,112,870	97.85
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	17.09	35,839,378	61.40
HIALEAH - ELECTED	112.664(1)(a)	6.00%	8,745,329	9,893,539	-1,148,210	99.99	175,894	22.22
General	112.664(1)(b)	4.00%	11,172,739	9,893,539	1,279,200	26.58	468,006	59.12
10/1/2015	Valuation Basis	6.00%	N/A	N/A	N/A	99.99	175,894	22.22
HIALEAH GARDENS	112.664(1)(a)	7.64%	16,022,940	14,283,500	1,739,440	32.25	715,490	30.62
Police	112.664(1)(b)	5.64%	19,700,410	14,283,500	5,416,910	19.58	1,460,890	62.52
10/1/2015	Valuation Basis	7.64%	N/A	N/A	N/A	32.25	715,490	30.62
HILLSBOROUGH COUNTY	112.664(1)(a)	2.50%	27,141,522	11,832,983	15,308,539	6.83	1,054,194	0.00
Early Retirement Plan	112.664(1)(b)	0.50%	33,418,510	11,832,983	21,585,527	6.33	1,289,681	0.00
7/1/2015	Valuation Basis	2.50%	N/A	N/A	N/A	6.83	1,054,194	0.00
HOLLEY-NAVARRE FCD	112.664(1)(a)	7.00%	665,869	2,210,195	-1,544,326	99.99	69,598	9.50
Fire	112.664(1)(b)	5.00%	925,689	2,210,195	-1,284,506	99.99	94,654	12.90
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	69,598	9.50

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
HOLLY HILL	112.664(1)(a)	7.40%	5,434,644	4,041,548	1,393,096	19.80	356,100	46.90
Fire	112.664(1)(b)	5.40%	6,870,292	4,041,548	2,828,744	15.56	531,932	70.00
10/1/2016	Valuation Basis	7.40%	N/A	N/A	N/A	19.80	356,100	46.90
HOLLY HILL	112.664(1)(a)	7.50%	11,829,379	8,566,354	3,263,025	19.48	646,652	54.70
Police	112.664(1)(b)	5.50%	15,067,420	8,566,354	6,501,066	15.50	959,194	81.00
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	20.24	597,483	50.50
HOLLYWOOD	112.664(1)(a)	7.50%	343,717,651	201,262,985	142,454,666	10.11	17,199,014	106.00
Fire	112.664(1)(b)	5.50%	409,040,408	201,262,985	207,777,423	9.05	20,777,846	128.10
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	10.23	16,303,155	100.50
HOLLYWOOD	112.664(1)(a)	7.80%	450,606,324	289,742,276	160,864,048	12.58	27,833,973	71.11
General	112.664(1)(b)	5.80%	554,828,341	289,742,276	265,086,065	11.00	36,770,123	93.94
10/1/2016	Valuation Basis	7.80%	N/A	N/A	N/A	12.58	27,833,973	71.11
HOLLYWOOD	112.664(1)(a)	8.00%	381,350,733	182,156,596	199,194,137	10.17	18,539,820	75.66
Police	112.664(1)(b)	6.00%	473,654,111	182,156,596	291,497,515	9.08	24,811,552	101.25
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	10.17	18,539,820	75.66
HOLMES BEACH	112.664(1)(a)	7.50%	8,922,392	7,984,025	938,367	99.99	380,480	41.80
Police	112.664(1)(b)	5.50%	11,591,767	7,984,025	3,607,742	24.53	687,529	75.60
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	380,480	41.80
HOMESTEAD	112.664(1)(a)	6.50%	8,424,981	7,376,009	1,048,972	21.33	274,042	0.00
Fire	112.664(1)(b)	4.50%	9,905,240	7,376,009	2,529,231	15.50	836,432	0.00
1/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	21.33	274,042	0.00
HOMESTEAD	112.664(1)(a)	7.70%	104,626,157	81,781,384	22,844,773	22.33	5,213,732	70.60
Police	112.664(1)(b)	5.70%	132,019,513	81,781,384	50,238,129	17.08	8,625,551	116.80
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	22.33	5,213,732	70.60
HOMESTEAD - General & Hospital	112.664(1)(a)	7.00%	82,803,666	74,271,912	8,531,754	31.75	3,146,302	35.79
General	112.664(1)(b)	5.00%	104,073,817	74,271,912	29,801,905	20.17	5,677,696	64.58
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	31.75	3,146,302	35.79

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
HOMESTEAD - New Elected & Sr. Mgm	112.664(1)(a)	6.75%	4,424,153	4,371,315	52,838	39.33	107,073	58.90
General	112.664(1)(b)	4.75%	5,606,984	4,371,315	1,235,669	21.33	278,294	153.08
1/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	39.33	107,073	58.90
HOMESTEAD - Old Elected	112.664(1)(a)	6.75%	3,207,806	2,333,647	874,159	18.92	297,864	866.82
General	112.664(1)(b)	4.75%	4,099,398	2,333,647	1,765,751	15.33	574,031	999.99
1/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	18.92	297,864	866.82
HOWEY-IN-THE-HILLS	112.664(1)(a)	7.00%	1,530,809	1,296,213	234,596	18.21	104,750	39.47
Police	112.664(1)(b)	5.00%	1,914,080	1,296,213	617,867	15.04	174,419	65.73
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	18.39	105,002	39.57
INDIALANTIC	112.664(1)(a)	7.00%	1,796,868	1,190,743	606,125	14.24	139,890	24.29
General	112.664(1)(b)	5.00%	2,278,633	1,190,743	1,087,890	12.40	159,224	27.64
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	14.12	114,878	19.94
INDIALANTIC	112.664(1)(a)	7.90%	8,212,461	7,391,437	821,024	42.11	286,874	27.76
Police And Fire	112.664(1)(b)	5.90%	10,181,210	7,391,437	2,789,773	20.08	495,067	47.92
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	42.11	286,874	27.76
INDIAN HARBOUR BEACH	112.664(1)(a)	7.75%	10,183,238	8,679,052	1,504,186	29.12	680,510	53.00
Police	112.664(1)(b)	5.75%	13,265,474	8,679,052	4,586,422	20.03	1,042,343	81.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	29.12	680,510	53.00
INDIAN HARBOUR BEACH (SUPP)	112.664(1)(a)	9.08%	211,646	125,496	86,150	10.51	15,821	1.91
Police	112.664(1)(b)	7.08%	255,174	125,496	129,678	9.49	20,926	2.52
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	9.52	19,808	2.39
INDIAN RIVER SHORES	112.664(1)(a)	7.50%	815,624	723,443	92,181	19.27	74,937	27.17
General	112.664(1)(b)	5.50%	1,002,201	723,443	278,758	14.68	113,632	41.20
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.02	142,912	51.82
INDIAN RIVER SHORES	112.664(1)(a)	6.25%	15,205,937	13,797,336	1,408,601	30.78	854,795	67.13
Police And Fire	112.664(1)(b)	4.25%	18,964,596	13,797,336	5,167,260	20.07	1,219,552	95.77
10/1/2016	Valuation Basis	6.25%	N/A	N/A	N/A	30.78	854,795	67.13

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
INDIAN SHORES	112.664(1)(a)	7.00%	2,649,160	2,503,740	145,420	99.99	131,616	19.40
Police	112.664(1)(b)	5.00%	3,397,710	2,503,740	893,970	28.03	245,356	36.10
10/1/2014	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	115,650	17.00
JACKSON MEMORIAL HOSPITAL	112.664(1)(a)	7.50%	608,668,447	555,346,267	53,322,180	28.83	26,735,467	6.07
General	112.664(1)(b)	5.50%	831,502,454	555,346,267	276,156,187	22.42	71,793,758	16.30
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	29.00	24,841,521	5.64
JACKSONVILLE	112.664(1)(a)	7.50%	355,810,592	166,866,000	188,944,592	10.94	20,527,833	72.58
Corrections Officers	112.664(1)(b)	5.50%	471,167,863	166,866,000	304,301,863	9.89	30,456,483	107.69
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	11.10	19,155,820	67.73
JACKSONVILLE	112.664(1)(a)	7.50%	2,802,603,321	1,739,891,000	1,062,712,321	12.59	101,008,650	39.31
General	112.664(1)(b)	5.50%	3,525,447,700	1,739,891,000	1,785,556,700	11.08	154,115,432	59.98
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	12.92	94,526,754	36.79
JACKSONVILLE	112.664(1)(a)	7.00%	3,345,515,259	1,513,398,466	1,832,116,793	9.92	220,855,030	162.87
Police And Fire	112.664(1)(b)	5.00%	4,336,995,647	1,513,398,466	2,823,597,181	9.08	327,937,051	241.84
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	9.92	220,855,030	162.87
JACKSONVILLE - DISABILITY	112.664(1)(a)	7.50%	21,033,969	9,594,000	11,439,969	10.31	1,125,210	0.38
General	112.664(1)(b)	5.50%	27,499,477	9,594,000	17,905,477	9.49	1,792,553	0.60
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	10.76	892,543	0.30
JACKSONVILLE BEACH	112.664(1)(a)	7.90%	14,657,746	11,141,492	3,516,254	25.25	771,336	36.22
Fire	112.664(1)(b)	5.90%	18,887,366	11,141,492	7,745,874	18.50	1,220,627	57.32
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	24.58	777,675	36.52
JACKSONVILLE BEACH	112.664(1)(a)	7.90%	63,426,312	49,137,471	14,288,841	18.83	2,721,400	22.75
General	112.664(1)(b)	5.90%	78,403,298	49,137,471	29,265,827	14.92	4,337,501	36.25
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	18.50	2,843,846	23.77
JACKSONVILLE BEACH	112.664(1)(a)	7.90%	23,240,791	19,972,236	3,268,555	34.50	1,033,284	23.41
Police	112.664(1)(b)	5.90%	29,449,089	19,972,236	9,476,853	20.67	1,718,360	38.92
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	33.33	1,042,281	23.61

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
JACKSONVILLE PF SENIOR STAFF	112.664(1)(a)	7.00%	4,346,686	4,002,294	344,392	23.42	344,392	0.00
General	112.664(1)(b)	5.00%	5,343,169	4,002,294	1,340,875	17.33	1,340,875	0.00
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	24.25	403,827	0.00
JUPITER	112.664(1)(a)	7.50%	69,107,483	57,068,208	12,039,275	16.13	3,656,379	47.92
Police	112.664(1)(b)	5.50%	86,709,078	57,068,208	29,640,870	13.38	5,906,399	77.41
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	16.44	3,533,599	46.31
JUPITER ISLAND	112.664(1)(a)	6.00%	13,356,965	9,779,411	3,577,554	14.42	312,434	29.48
General Police And Fire	112.664(1)(b)	4.00%	13,356,965	9,779,411	3,577,554	14.42	312,434	29.48
10/1/2016	Valuation Basis	6.00%	N/A	N/A	N/A	14.42	312,434	29.48
KEY BISCAYNE	112.664(1)(a)	7.75%	36,473,681	32,871,931	3,601,750	26.67	1,642,135	27.02
Police And Fire	112.664(1)(b)	5.75%	45,061,310	32,871,931	12,189,379	18.50	2,778,360	45.72
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	26.67	1,642,135	27.02
KEY WEST	112.664(1)(a)	7.50%	44,780,989	47,155,911	-2,374,922	99.99	1,235,734	10.80
General	112.664(1)(b)	5.50%	55,575,285	47,155,911	8,419,374	30.25	3,592,782	31.40
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	1,350,154	11.80
KEY WEST	112.664(1)(a)	8.44%	103,842,268	86,800,603	17,041,665	99.99	3,787,478	32.73
Police And Fire	112.664(1)(b)	6.44%	126,370,739	86,800,603	39,570,136	21.17	6,473,084	55.94
10/1/2016	Valuation Basis	8.44%	N/A	N/A	N/A	26.91	4,963,074	42.89
KEY WEST HOUSING	112.664(1)(a)	7.75%	9,847,640	7,158,799	2,688,841	17.75	525,765	18.49
General	112.664(1)(b)	5.75%	12,168,396	7,158,799	5,009,597	14.42	799,816	28.12
1/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	17.75	525,765	18.49
KEY WEST UTILITY	112.664(1)(a)	7.50%	106,145,670	77,361,154	28,784,516	19.08	3,970,613	42.94
General	112.664(1)(b)	5.50%	135,563,170	77,361,154	58,202,016	15.33	6,481,538	70.09
1/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	19.08	3,970,613	42.94
KISSIMMEE	112.664(1)(a)	7.95%	49,355,598	35,379,487	13,976,111	19.05	1,903,892	43.98
Fire	112.664(1)(b)	5.95%	60,570,530	35,379,487	25,191,043	15.04	2,779,234	64.21
10/1/2016	Valuation Basis	7.95%	N/A	N/A	N/A	19.05	1,903,892	43.98

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
KISSIMMEE	112.664(1)(a)	7.50%	121,601,718	98,428,458	23,173,260	30.67	4,988,823	23.73
General	112.664(1)(b)	5.50%	153,609,795	98,428,458	55,181,337	19.75	9,648,237	45.89
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	30.67	4,988,823	23.73
KISSIMMEE	112.664(1)(a)	8.00%	65,962,964	54,320,676	11,642,288	44.57	2,770,738	37.83
Police	112.664(1)(b)	6.00%	83,588,980	54,320,676	29,268,304	21.44	4,762,510	65.02
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	44.57	2,770,738	37.83
KISSIMMEE UTILITY AUTHORITY	112.664(1)(a)	7.75%	105,381,448	77,201,514	28,179,934	20.86	4,735,447	27.09
General	112.664(1)(b)	5.75%	132,423,345	77,201,514	55,221,831	16.17	7,564,100	43.28
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	20.86	4,735,447	27.09
LABELLE	112.664(1)(a)	7.00%	453,860	834,992	-381,132	36.51	29,531	19.52
Fire	112.664(1)(b)	5.00%	618,633	834,992	-216,359	26.58	78,789	52.08
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	34.33	35,555	23.50
LADY LAKE	112.664(1)(a)	7.75%	6,465,073	7,052,387	-587,314	99.99	360,378	24.00
Police	112.664(1)(b)	5.75%	8,348,765	7,052,387	1,296,378	99.99	620,583	35.00
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	360,378	24.00
LAKE ALFRED	112.664(1)(a)	7.50%	4,629,460	4,043,450	586,010	99.99	284,200	21.60
General	112.664(1)(b)	5.50%	5,960,685	4,043,450	1,917,235	23.15	438,189	33.40
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	284,200	21.60
LAKE ALFRED	112.664(1)(a)	7.50%	3,531,456	3,473,699	57,757	99.99	150,923	23.20
Police And Fire	112.664(1)(b)	5.50%	4,494,736	3,473,699	1,021,037	30.77	259,590	39.80
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	150,923	23.20
LAKE CITY	112.664(1)(a)	7.75%	9,420,281	7,691,695	1,728,586	22.08	408,013	50.66
Fire	112.664(1)(b)	5.75%	11,949,556	7,691,695	4,257,861	16.66	640,107	79.49
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	22.08	287,553	35.71
LAKE CITY	112.664(1)(a)	7.75%	21,884,309	17,146,870	4,737,439	17.67	967,609	64.66
General	112.664(1)(b)	5.75%	26,841,482	17,146,870	9,694,612	14.26	1,064,379	71.12
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	17.67	967,609	64.66

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LAKE CITY	112.664(1)(a)	7.50%	14,090,043	14,092,138	-2,095	99.99	392,646	23.10
Police	112.664(1)(b)	5.50%	18,304,944	14,092,138	4,212,806	29.74	849,614	49.90
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	392,646	23.10
LAKE HELEN	112.664(1)(a)	7.00%	954,306	1,012,249	-57,943	28.27	30,367	24.46
Police	112.664(1)(b)	5.00%	1,251,538	1,012,249	239,289	21.40	75,291	60.64
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	28.31	30,275	24.39
LAKE MARY	112.664(1)(a)	7.60%	15,927,282	13,366,505	2,560,777	99.99	999,966	37.62
Fire	112.664(1)(b)	5.60%	20,301,490	13,366,505	6,934,985	24.00	1,635,245	61.52
10/1/2015	Valuation Basis	7.60%	N/A	N/A	N/A	99.99	999,966	37.62
LAKE MARY	112.664(1)(a)	7.50%	17,701,159	18,259,155	-557,996	99.99	951,467	32.50
Police	112.664(1)(b)	5.50%	22,367,016	18,259,155	4,107,861	32.68	1,578,007	53.80
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	951,467	32.50
LAKE PARK (RETIRED)	112.664(1)(a)	7.50%	1,846,211	1,353,255	492,956	17.57	80,380	999.99
Police	112.664(1)(b)	5.50%	2,097,722	1,353,255	744,467	13.66	89,528	999.99
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	17.57	80,380	999.99
LAKE WALES	112.664(1)(a)	7.75%	11,614,351	7,960,467	3,653,884	18.59	592,383	40.10
Fire	112.664(1)(b)	5.75%	14,666,996	7,960,467	6,706,529	14.95	847,552	57.30
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	18.59	592,383	40.10
LAKE WALES	112.664(1)(a)	7.75%	10,828,799	10,088,321	740,478	99.99	356,622	9.90
General	112.664(1)(b)	5.75%	13,648,428	10,088,321	3,560,107	26.45	649,685	18.00
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	356,622	9.90
LAKE WALES	112.664(1)(a)	7.75%	16,201,111	14,177,126	2,023,985	39.69	688,759	29.70
Police	112.664(1)(b)	5.75%	20,314,868	14,177,126	6,137,742	20.68	1,129,156	48.40
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	39.69	688,759	29.70
LAKE WORTH	112.664(1)(a)	7.75%	61,370,404	37,635,643	23,734,761	7.58	2,917,113	310.08
Fire	112.664(1)(b)	5.75%	71,111,996	37,635,643	33,476,353	7.00	3,741,476	397.70
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	7.58	2,917,113	310.08

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LAKE WORTH	112.664(1)(a)	7.75%	101,122,649	65,483,268	35,639,381	10.58	4,953,759	39.98
General	112.664(1)(b)	5.75%	121,923,942	65,483,268	56,440,674	9.42	6,521,170	52.63
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	10.58	4,953,759	39.98
LAKE WORTH	112.664(1)(a)	7.60%	50,719,654	29,128,036	21,591,618	9.08	2,820,875	252.51
Police	112.664(1)(b)	5.60%	61,016,266	29,128,036	31,888,230	8.25	3,846,516	344.32
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	9.08	2,820,875	252.51
LAKELAND	112.664(1)(a)	7.50%	97,995,578	87,582,084	10,413,494	99.99	2,755,252	28.17
Fire	112.664(1)(b)	5.50%	122,248,484	87,582,084	34,666,400	21.24	5,095,574	52.10
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	2,755,252	28.17
LAKELAND	112.664(1)(a)	7.25%	646,612,089	498,769,283	147,842,806	17.08	24,471,462	28.44
General	112.664(1)(b)	5.25%	791,900,494	498,769,283	293,131,211	13.92	41,094,657	47.76
10/1/2015	Valuation Basis	7.25%	N/A	N/A	N/A	17.08	24,471,462	28.44
LAKELAND	112.664(1)(a)	7.75%	144,840,910	108,664,979	36,175,931	17.90	5,760,003	40.93
Police	112.664(1)(b)	5.75%	178,725,250	108,664,979	70,060,271	14.37	8,798,080	62.53
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	17.90	5,760,003	40.93
LANTANA	112.664(1)(a)	7.75%	37,868,642	32,438,197	5,430,445	21.75	1,814,854	98.25
Fire	112.664(1)(b)	5.75%	47,893,118	32,438,197	15,454,921	17.42	4,053,649	219.46
9/30/2015	Valuation Basis	7.75%	N/A	N/A	N/A	22.33	1,407,366	76.19
LANTANA	112.664(1)(a)	7.50%	13,059,412	11,189,518	1,869,894	99.99	559,596	34.78
Police	112.664(1)(b)	5.50%	16,662,186	11,189,518	5,472,668	22.00	1,046,628	65.05
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	528,221	32.83
LARGO	112.664(1)(a)	7.50%	164,993,527	127,354,026	37,639,501	18.92	7,517,508	47.88
Police And Fire	112.664(1)(b)	5.50%	203,982,700	127,354,026	76,628,674	15.17	11,430,129	72.80
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	18.92	7,517,508	47.88
LAUDERDALE-BY-THE-SEA (VOL)	112.664(1)(a)	6.50%	1,497,412	1,763,537	-266,125	99.99	100,976	33.50
Fire	112.664(1)(b)	4.50%	1,633,059	1,763,537	-130,478	27.58	237,803	78.90
10/1/2015	Valuation Basis	6.50%	N/A	N/A	N/A	99.99	100,976	33.50

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LAUDERHILL	112.664(1)(a)	8.00%	84,277,681	63,881,885	20,395,796	15.96	5,205,244	69.54
Fire	112.664(1)(b)	6.00%	107,396,405	63,881,885	43,514,520	13.63	7,988,585	106.71
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	15.00	4,996,156	66.74
LAUDERHILL	112.664(1)(a)	7.25%	28,434,030	19,860,050	8,573,980	16.33	1,529,111	43.15
General	112.664(1)(b)	5.25%	35,492,602	19,860,050	15,632,552	13.50	2,256,177	63.67
10/1/2015	Valuation Basis	7.25%	N/A	N/A	N/A	16.33	1,529,111	43.15
LAUDERHILL	112.664(1)(a)	7.50%	73,366,569	57,783,748	15,582,821	28.11	3,529,215	43.62
Police	112.664(1)(b)	5.50%	94,064,724	57,783,748	36,280,976	19.41	6,155,368	76.07
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	28.11	3,529,215	43.62
LAUDERHILL (C&M)	112.664(1)(a)	7.60%	34,833,328	20,498,006	14,335,322	13.68	3,476,106	53.82
General	112.664(1)(b)	5.60%	43,767,286	20,498,006	23,269,280	11.75	4,887,302	75.67
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	13.68	3,476,106	53.82
LEESBURG	112.664(1)(a)	7.50%	21,357,851	17,475,117	3,882,734	28.39	962,529	37.40
Fire	112.664(1)(b)	5.50%	27,150,995	17,475,117	9,675,878	19.24	1,562,262	60.70
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	28.39	962,529	37.40
LEESBURG	112.664(1)(a)	7.45%	41,127,077	34,967,109	6,159,968	21.20	1,079,495	12.40
General	112.664(1)(b)	5.45%	51,328,912	34,967,109	16,361,803	16.29	1,787,109	20.40
10/1/2016	Valuation Basis	7.45%	N/A	N/A	N/A	21.20	1,079,495	12.40
LEESBURG	112.664(1)(a)	7.65%	19,783,809	17,840,282	1,943,527	99.99	960,112	25.86
Police	112.664(1)(b)	5.65%	25,104,897	17,840,282	7,264,615	21.77	1,630,588	43.92
10/1/2016	Valuation Basis	7.65%	N/A	N/A	N/A	99.99	960,112	25.86
LIGHTHOUSE POINT	112.664(1)(a)	8.07%	18,033,401	16,318,729	1,714,672	25.43	966,450	31.76
Police And Fire	112.664(1)(b)	6.07%	23,687,403	16,318,729	7,368,674	19.97	2,148,879	70.61
10/1/2014	Valuation Basis	8.07%	N/A	N/A	N/A	25.11	1,062,060	34.90
LIVE OAK	112.664(1)(a)	7.50%	1,991,967	1,685,373	306,594	16.65	56,011	999.99
Fire	112.664(1)(b)	5.50%	2,383,896	1,685,373	698,523	13.36	86,996	999.99
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	16.65	56,011	999.99

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LONGBOAT KEY	112.664(1)(a)	7.00%	30,617,284	15,852,517	14,764,767	10.46	1,876,726	999.99
Fire	112.664(1)(b)	5.00%	38,646,520	15,852,517	22,794,003	9.40	2,261,833	999.99
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	10.46	1,876,726	999.99
LONGBOAT KEY	112.664(1)(a)	7.00%	15,117,159	10,241,394	4,875,765	12.93	742,489	999.99
General	112.664(1)(b)	5.00%	17,706,792	10,241,394	7,465,398	11.22	917,584	999.99
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	12.93	742,489	999.99
LONGBOAT KEY	112.664(1)(a)	7.00%	12,035,458	6,636,441	5,399,017	10.54	664,376	999.99
Police	112.664(1)(b)	5.00%	14,926,131	6,636,441	8,289,690	9.44	807,960	999.99
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	10.54	664,376	999.99
LONGWOOD	112.664(1)(a)	9.08%	7,374,284	9,649,781	-2,275,497	34.65	129,005	4.36
Police And Fire	112.664(1)(b)	7.08%	9,985,045	9,649,781	335,264	24.30	715,711	24.17
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	24.28	669,852	22.62
LYNN HAVEN	112.664(1)(a)	7.75%	5,983,050	5,667,899	315,151	99.99	229,431	24.80
Fire	112.664(1)(b)	5.75%	7,630,282	5,667,899	1,962,383	99.99	445,985	48.40
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	229,431	24.80
LYNN HAVEN	112.664(1)(a)	8.00%	19,193,089	16,311,349	2,881,740	30.23	1,006,552	28.50
General	112.664(1)(b)	6.00%	23,644,773	16,311,349	7,333,424	18.91	1,528,315	43.10
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	30.23	1,006,552	28.50
LYNN HAVEN	112.664(1)(a)	8.00%	7,489,827	7,998,234	-508,407	99.99	317,407	22.50
Police	112.664(1)(b)	6.00%	9,307,726	7,998,234	1,309,492	45.62	546,328	38.80
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	317,407	22.50
MADISON	112.664(1)(a)	8.00%	2,784,543	1,551,757	1,232,786	9.84	214,609	57.40
Fire	112.664(1)(b)	6.00%	3,459,731	1,551,757	1,907,974	8.79	294,413	78.70
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	9.84	214,609	57.40
MADISON	112.664(1)(a)	8.00%	3,232,484	3,294,238	-61,754	99.99	131,461	18.70
Police	112.664(1)(b)	6.00%	4,131,910	3,294,238	837,672	25.75	304,577	43.30
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	131,461	18.70

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MAITLAND	112.664(1)(a)	7.75%	33,789,985	26,353,184	7,436,801	23.19	1,595,915	29.00
Police And Fire	112.664(1)(b)	5.75%	42,656,965	26,353,184	16,303,781	17.17	2,598,518	47.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	23.19	1,595,915	29.00
MARATHON	112.664(1)(a)	7.50%	4,578,544	6,612,931	-2,034,387	27.00	130,853	7.50
Fire	112.664(1)(b)	5.50%	6,423,882	6,612,931	-189,049	22.00	692,522	39.71
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	27.00	130,853	7.50
MARCO ISLAND	112.664(1)(a)	7.00%	16,107,280	15,184,532	922,748	99.99	1,048,781	43.27
Fire	112.664(1)(b)	5.00%	20,054,875	15,184,532	4,870,343	99.99	1,862,454	76.84
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	1,048,781	43.27
MARCO ISLAND	112.664(1)(a)	7.50%	12,101,758	11,429,998	671,760	99.99	808,557	35.69
Police	112.664(1)(b)	5.50%	16,282,255	11,429,998	4,852,257	27.52	1,433,107	63.25
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	808,557	35.69
MARTIN COUNTY	112.664(1)(a)	8.00%	6,804,506	6,388,440	416,066	20.42	579,095	0.00
Early Retirement Plan	112.664(1)(b)	6.00%	8,013,858	6,388,440	1,625,418	15.17	857,447	0.00
7/1/2013	Valuation Basis	8.00%	N/A	N/A	N/A	21.17	556,355	0.00
MEDLEY	112.664(1)(a)	7.50%	24,281,295	22,147,952	2,133,343	29.92	1,124,730	35.60
Police	112.664(1)(b)	5.50%	30,504,757	22,147,952	8,356,805	19.26	1,868,222	59.20
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	29.92	1,124,730	35.60
MELBOURNE	112.664(1)(a)	8.00%	79,243,861	58,341,219	20,902,642	13.25	3,924,570	57.84
Fire	112.664(1)(b)	6.00%	96,483,375	58,341,219	38,142,156	11.37	5,684,989	83.78
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	13.29	3,791,135	55.87
MELBOURNE	112.664(1)(a)	7.00%	6,117,065	6,858,732	-741,667	99.99	49,404	23.26
General	112.664(1)(b)	5.00%	7,776,891	6,858,732	918,159	27.61	226,037	106.44
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	49,404	23.26
MELBOURNE	112.664(1)(a)	7.50%	93,996,175	71,918,661	22,077,514	19.52	4,039,291	52.69
Police	112.664(1)(b)	5.50%	117,899,931	71,918,661	45,981,270	15.37	6,138,537	80.06
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	19.52	4,039,291	52.69

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MELBOURNE - SPECIAL RISK	112.664(1)(a)	7.00%	1,133,470	1,064,709	68,761	52.77	66,684	86.22
General	112.664(1)(b)	5.00%	1,547,119	1,064,709	482,410	25.06	107,519	139.01
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	52.77	66,684	86.22
MELBOURNE BEACH	112.664(1)(a)	8.00%	3,630,284	2,757,291	872,993	17.57	250,536	53.17
Police	112.664(1)(b)	6.00%	4,478,099	2,757,291	1,720,808	13.99	347,349	73.70
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	17.57	250,536	53.17
MIAMI - ELECTED	112.664(1)(a)	3.75%	8,642,267	6,962,265	1,680,002	21.27	384,800	0.00
General	112.664(1)(b)	1.75%	11,571,970	6,962,265	4,609,705	16.15	1,231,522	0.00
1/1/2016	Valuation Basis	3.75%	N/A	N/A	N/A	21.27	392,203	0.00
MIAMI - FIPO	112.664(1)(a)	7.42%	1,852,232,882	1,307,239,482	544,993,400	13.00	50,591,604	38.02
Police And Fire	112.664(1)(b)	5.42%	2,231,775,312	1,307,239,482	924,535,830	11.00	77,962,261	58.58
10/1/2016	Valuation Basis	7.42%	N/A	N/A	N/A	13.00	50,591,604	38.02
MIAMI - FIPO (STAFF)	112.664(1)(a)	6.50%	1,904,233	2,051,025	-146,792	29.00	58,542	13.55
General	112.664(1)(b)	4.50%	2,418,637	2,051,025	367,612	20.00	188,170	43.57
10/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	29.00	58,542	13.55
MIAMI - GESE	112.664(1)(a)	7.60%	952,072,001	617,704,941	334,367,060	12.42	40,879,285	41.98
General And Sanitation	112.664(1)(b)	5.60%	1,179,850,398	617,704,941	562,145,457	10.83	58,321,395	59.89
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	12.42	40,879,285	41.98
MIAMI - GESE (EXCESS)	112.664(1)(a)	2.93%	12,529,652	0	12,529,652	0.00	1,103,918	1.13
General And Sanitation	112.664(1)(b)	0.93%	17,428,492	0	17,428,492	0.00	1,333,465	1.37
10/1/2016	Valuation Basis	2.93%	N/A	N/A	N/A	0.00	850,429	0.87
MIAMI - GESE (STAFF)	112.664(1)(a)	7.60%	4,901,160	3,465,231	1,435,929	17.75	233,242	103.59
General And Sanitation	112.664(1)(b)	5.60%	6,542,053	3,465,231	3,076,822	14.83	379,652	168.62
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	17.75	233,242	103.59
MIAMI - OFF-STREET PARKING	112.664(1)(a)	6.25%	14,736,918	15,423,876	-686,958	99.99	497,103	14.56
General	112.664(1)(b)	4.25%	17,697,756	15,423,876	2,273,880	26.75	1,042,664	30.54
10/1/2015	Valuation Basis	6.25%	N/A	N/A	N/A	99.99	521,905	15.30

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MIAMI BEACH	112.664(1)(a)	7.70%	782,749,013	555,001,936	227,747,077	17.00	39,549,028	51.35
General	112.664(1)(b)	5.70%	986,552,440	555,001,936	431,550,504	14.08	60,759,208	78.89
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	17.00	39,549,028	51.35
MIAMI BEACH	112.664(1)(a)	7.90%	1,074,759,284	750,617,498	324,141,786	17.58	44,244,322	72.44
Police And Fire	112.664(1)(b)	5.90%	1,386,163,848	750,617,498	635,546,350	14.50	67,709,500	110.86
10/1/2015	Valuation Basis	7.90%	N/A	N/A	N/A	18.00	41,499,734	67.95
MIAMI SHORES VILLAGE	112.664(1)(a)	7.70%	13,676,762	11,374,066	2,302,696	30.67	606,071	18.85
General	112.664(1)(b)	5.70%	16,989,994	11,374,066	5,615,928	19.50	1,040,178	32.36
10/1/2015	Valuation Basis	7.70%	N/A	N/A	N/A	28.75	635,982	19.78
MIAMI SHORES VILLAGE	112.664(1)(a)	7.60%	25,790,057	19,054,943	6,735,114	22.08	1,270,406	63.58
Police	112.664(1)(b)	5.60%	33,125,860	19,054,943	14,070,917	17.08	2,168,304	108.51
10/1/2015	Valuation Basis	7.60%	N/A	N/A	N/A	21.83	1,315,892	65.85
MIAMI SPRINGS	112.664(1)(a)	7.50%	18,326,833	18,089,807	237,026	99.99	689,543	21.30
General	112.664(1)(b)	5.50%	22,168,498	18,089,807	4,078,691	20.33	1,194,874	36.91
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	689,543	21.30
MIAMI SPRINGS	112.664(1)(a)	7.50%	30,993,624	28,740,140	2,253,484	27.42	1,077,711	43.25
Police And Fire	112.664(1)(b)	5.50%	37,849,427	28,740,140	9,109,287	18.42	1,809,534	72.62
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	27.42	1,077,711	43.25
MIAMI-DADE COUNTY	112.664(1)(a)	6.75%	38,592,871	27,195,354	11,397,517	9.33	1,890,265	0.00
Early Retirement Plan	112.664(1)(b)	4.75%	44,424,949	27,195,354	17,229,595	8.33	2,638,918	0.00
7/1/2014	Valuation Basis	6.75%	N/A	N/A	N/A	9.33	1,890,265	0.00
MIDWAY FCD	112.664(1)(a)	7.00%	3,712,669	4,150,214	-437,545	99.99	207,486	16.50
Fire	112.664(1)(b)	5.00%	5,365,518	4,150,214	1,215,304	99.99	516,529	41.20
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	207,486	16.50
MILTON	112.664(1)(a)	7.75%	8,034,933	3,859,068	4,175,865	10.61	508,885	59.90
Fire	112.664(1)(b)	5.75%	10,252,435	3,859,068	6,393,367	9.48	676,264	79.60
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	10.61	508,885	59.90

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
MILTON	112.664(1)(a)	8.00%	15,164,082	12,781,798	2,382,284	26.48	710,200	32.00
General	112.664(1)(b)	6.00%	18,619,532	12,781,798	5,837,734	17.64	1,082,176	48.70
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	26.48	710,200	32.00
MILTON	112.664(1)(a)	8.00%	7,038,379	7,189,727	-151,348	99.99	234,433	26.80
Police	112.664(1)(b)	6.00%	8,746,372	7,189,727	1,556,645	25.89	416,132	47.50
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	234,433	26.80
MIRAMAR	112.664(1)(a)	8.25%	158,004,617	117,447,732	40,556,885	55.27	7,187,532	62.81
Fire	112.664(1)(b)	6.25%	202,309,460	117,447,732	84,861,728	24.19	12,717,903	111.13
10/1/2016	Valuation Basis	8.25%	N/A	N/A	N/A	55.27	7,187,532	62.81
MIRAMAR	112.664(1)(a)	7.00%	96,510,829	75,310,292	21,200,537	41.67	5,004,028	30.39
General	112.664(1)(b)	5.00%	121,554,022	75,310,292	46,243,730	19.75	7,755,502	47.10
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	41.67	5,004,028	30.39
MIRAMAR	112.664(1)(a)	7.00%	203,977,017	120,593,577	83,383,440	14.29	11,339,442	95.27
Police	112.664(1)(b)	5.00%	267,053,259	120,593,577	146,459,682	12.46	16,959,066	142.49
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	14.96	10,116,302	85.00
MIRAMAR - MANAGEMENT	112.664(1)(a)	7.00%	47,934,322	31,283,086	16,651,236	14.83	4,644,472	40.93
General	112.664(1)(b)	5.00%	60,672,988	31,283,086	29,389,902	12.83	6,735,534	59.36
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	14.83	4,644,472	40.93
MONROE COUNTY	112.664(1)(a)	3.00%	546,350	174,180	372,170	3.45	48,724	0.00
Early Retirement Plan	112.664(1)(b)	1.00%	629,216	174,180	455,036	3.34	52,359	0.00
7/1/2015	Valuation Basis	3.00%	N/A	N/A	N/A	3.48	47,569	0.00
MONROE COUNTY VOL F.F. & EMS	112.664(1)(a)	1.00%	867,971	856,447	11,524	14.90	24,448	0.00
Fire	112.664(1)(b)	0.00%	959,296	856,447	102,849	15.00	39,100	0.00
1/1/2017	Valuation Basis	1.00%	N/A	N/A	N/A	15.00	24,448	0.00
MONTICELLO	112.664(1)(a)	7.75%	511,254	721,100	-209,846	99.99	0	0.00
Fire	112.664(1)(b)	5.75%	619,188	721,100	-101,912	99.99	0	0.00
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	0	0.00

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
MONTICELLO	112.664(1)(a)	7.00%	1,963,305	1,808,956	154,349	99.99	105,152	27.10
Police	112.664(1)(b)	5.00%	2,524,957	1,808,956	716,001	26.40	211,583	54.50
10/1/2014	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	88,706	22.90
MOUNT DORA	112.664(1)(a)	7.70%	8,468,272	7,597,102	871,170	99.99	413,468	28.08
Fire	112.664(1)(b)	5.70%	10,785,271	7,597,102	3,188,169	25.42	886,130	60.18
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	99.99	413,468	28.08
MOUNT DORA	112.664(1)(a)	7.50%	17,288,984	15,057,224	2,231,760	20.67	226,379	7.32
General	112.664(1)(b)	5.50%	21,093,957	15,057,224	6,036,733	15.58	618,363	20.00
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	20.67	226,379	7.32
MOUNT DORA	112.664(1)(a)	7.50%	10,915,061	9,299,773	1,615,288	99.99	620,965	26.72
Police	112.664(1)(b)	5.50%	14,452,127	9,299,773	5,152,354	27.83	1,244,952	53.57
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	620,965	26.72
NAPLES	112.664(1)(a)	7.50%	61,926,343	48,703,468	13,222,875	21.93	2,160,900	71.43
Fire	112.664(1)(b)	5.50%	80,824,082	48,703,468	32,120,614	17.30	3,680,324	121.66
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	21.93	2,160,900	71.43
NAPLES	112.664(1)(a)	7.50%	66,303,352	51,938,672	14,364,680	16.80	2,606,893	16.08
General	112.664(1)(b)	5.50%	81,089,743	51,938,672	29,151,071	13.63	3,488,450	21.51
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	16.80	2,606,893	16.08
NAPLES	112.664(1)(a)	7.50%	65,006,262	45,732,844	19,273,418	15.00	2,680,830	65.67
Police	112.664(1)(b)	5.50%	81,201,853	45,732,844	35,469,009	12.71	3,935,158	96.40
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.00	2,680,830	65.67
NEPTUNE BEACH	112.664(1)(a)	7.75%	10,162,443	8,374,923	1,787,520	28.43	402,650	35.43
Police	112.664(1)(b)	5.75%	12,664,289	8,374,923	4,289,366	18.87	657,041	57.82
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	28.43	402,650	35.43
NEW PORT RICHEY	112.664(1)(a)	8.00%	12,591,231	11,069,295	1,521,936	29.86	428,723	31.80
Fire	112.664(1)(b)	6.00%	15,587,792	11,069,295	4,518,497	19.47	903,484	67.00
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	29.86	428,723	31.80

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NEW PORT RICHEY	112.664(1)(a)	8.00%	25,311,936	23,074,302	2,237,634	49.58	1,100,305	50.25
Police	112.664(1)(b)	6.00%	31,764,156	23,074,302	8,689,854	21.42	1,902,008	86.86
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	1,071,892	48.95
NEW SMYRNA BEACH	112.664(1)(a)	7.90%	26,361,491	19,385,328	6,976,163	18.66	1,726,940	78.40
Fire	112.664(1)(b)	5.90%	33,056,511	19,385,328	13,671,183	14.88	2,278,933	103.40
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	18.66	1,726,940	78.40
NEW SMYRNA BEACH	112.664(1)(a)	8.00%	20,681,293	16,972,214	3,709,079	23.49	941,653	42.20
Police	112.664(1)(b)	6.00%	25,748,640	16,972,214	8,776,426	17.15	1,487,323	66.60
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	23.49	941,653	42.20
NORTH BAY FCD	112.664(1)(a)	8.00%	4,248,922	3,834,138	414,784	99.99	218,304	29.10
Fire	112.664(1)(b)	6.00%	5,618,944	3,834,138	1,784,806	36.92	434,519	57.80
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	218,304	29.10
NORTH BREVARD HOSPITAL (Parrish)	112.664(1)(a)	7.60%	44,339,503	59,084,922	-14,745,419	99.99	0	0.00
General	112.664(1)(b)	5.60%	58,353,121	59,084,922	-731,801	99.99	1,217,091	3.70
10/1/2016	Valuation Basis	7.60%	N/A	N/A	N/A	99.99	0	0.00
NORTH BROWARD HOSPITAL	112.664(1)(a)	7.50%	339,092,840	314,298,979	24,793,861	11.58	18,322,239	5.19
General	112.664(1)(b)	5.50%	381,746,476	314,298,979	67,447,497	13.42	21,008,609	5.95
7/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	13.42	11,839,169	3.35
NORTH COLLIER FCD (was North Napl	112.664(1)(a)	7.50%	61,707,055	58,512,948	3,194,107	99.99	4,657,910	36.74
Fire	112.664(1)(b)	5.50%	85,013,388	58,512,948	26,500,440	31.17	8,921,956	70.39
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	4,657,910	36.74
NORTH MIAMI 691 [GPF]	112.664(1)(a)	7.50%	122,273,439	97,820,173	24,453,266	25.67	5,816,505	50.06
Fire	112.664(1)(b)	5.50%	156,732,836	97,820,173	58,912,663	18.33	9,290,186	79.96
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	25.67	5,816,505	50.06
NORTH MIAMI 691 [GPF]	112.664(1)(a)	7.50%	122,273,439	97,820,173	24,453,266	25.67	5,816,505	50.06
General	112.664(1)(b)	5.50%	156,732,836	97,820,173	58,912,663	18.33	9,290,186	79.96
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	25.67	5,816,505	50.06

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
NORTH MIAMI 691 [GPF]	112.664(1)(a)	7.50%	122,273,439	97,820,173	24,453,266	25.67	5,816,505	50.06
Police	112.664(1)(b)	5.50%	156,732,836	97,820,173	58,912,663	18.33	9,290,186	79.96
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	25.67	5,816,505	50.06
NORTH MIAMI 748	112.664(1)(a)	8.30%	76,324,830	52,546,501	23,778,329	21.08	4,462,182	51.67
Police	112.664(1)(b)	6.30%	99,786,946	52,546,501	47,240,445	16.67	7,100,457	82.22
10/1/2014	Valuation Basis	8.30%	N/A	N/A	N/A	21.08	4,462,182	51.67
NORTH MIAMI BEACH	112.664(1)(a)	7.75%	106,344,882	74,770,502	31,574,380	16.00	3,963,216	46.98
General	112.664(1)(b)	5.75%	132,751,553	74,770,502	57,981,051	13.33	6,062,813	71.88
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	16.17	3,839,638	45.52
NORTH MIAMI BEACH	112.664(1)(a)	8.00%	141,535,333	94,191,798	47,343,535	13.91	6,479,555	101.50
Police And Fire	112.664(1)(b)	6.00%	178,635,741	94,191,798	84,443,943	11.83	8,821,895	138.20
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	13.91	6,479,555	101.50
NORTH MIAMI BEACH - MANAGEMENT	112.664(1)(a)	7.00%	22,361,953	16,778,564	5,583,389	18.48	1,048,825	35.47
General	112.664(1)(b)	5.00%	28,249,243	16,778,564	11,470,679	15.05	1,761,226	59.56
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	18.08	1,192,904	40.34
NORTH PORT	112.664(1)(a)	8.00%	44,597,899	42,365,547	2,232,352	99.99	1,282,243	31.48
Fire	112.664(1)(b)	6.00%	57,913,724	42,365,547	15,548,177	36.91	2,959,204	72.65
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	1,282,243	31.48
NORTH PORT	112.664(1)(a)	7.75%	39,081,443	35,624,839	3,456,604	63.21	2,916,864	41.00
Police	112.664(1)(b)	5.75%	50,063,143	35,624,839	14,438,304	22.36	4,699,443	66.00
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	63.21	2,916,864	41.00
NORTH RIVER FCD	112.664(1)(a)	7.75%	23,127,132	16,998,362	6,128,770	21.64	1,550,357	46.40
Fire	112.664(1)(b)	5.75%	29,062,353	16,998,362	12,063,991	16.58	2,172,114	65.00
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	21.64	1,550,357	46.40
OAKLAND PARK	112.664(1)(a)	7.50%	47,126,324	35,588,977	11,537,347	15.35	1,913,659	52.92
General	112.664(1)(b)	5.50%	57,705,368	35,588,977	22,116,391	12.72	3,218,239	88.99
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	15.10	2,034,182	56.25

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
OAKLAND PARK	112.664(1)(a)	8.40%	74,917,651	58,294,508	16,623,143	19.81	2,140,229	55.16
Police And Fire	112.664(1)(b)	6.40%	90,099,354	58,294,508	31,804,846	15.06	3,459,118	89.14
10/1/2016	Valuation Basis	8.40%	N/A	N/A	N/A	17.16	2,705,428	69.72
OCALA	112.664(1)(a)	7.50%	67,291,282	51,635,284	15,655,998	16.00	2,545,029	32.74
Fire	112.664(1)(b)	5.50%	76,087,229	51,635,284	24,451,945	19.00	3,401,442	43.76
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	19.00	2,545,029	32.74
OCALA	112.664(1)(a)	7.00%	217,061,514	128,556,359	88,505,155	13.44	16,084,707	110.20
General	112.664(1)(b)	5.00%	278,931,554	128,556,359	150,375,195	11.70	20,161,898	138.20
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	13.44	16,084,707	110.20
OCALA	112.664(1)(a)	8.00%	83,876,123	62,806,327	21,069,796	18.73	4,254,231	52.61
Police	112.664(1)(b)	6.00%	103,982,859	62,806,327	41,176,532	14.83	6,255,082	77.36
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	18.73	4,254,231	52.61
OCEAN CITY-WRIGHT FCD	112.664(1)(a)	7.75%	18,080,691	9,537,261	8,543,430	13.17	1,051,780	49.90
Fire	112.664(1)(b)	5.75%	23,256,502	9,537,261	13,719,241	11.44	1,456,886	69.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	13.17	1,051,780	49.90
OCOEE	112.664(1)(a)	7.75%	35,914,592	33,639,130	2,275,462	99.99	1,524,620	18.13
General	112.664(1)(b)	5.75%	45,184,138	33,639,130	11,545,008	23.60	2,526,214	30.03
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	1,524,620	18.13
OCOEE	112.664(1)(a)	7.95%	53,325,313	45,420,229	7,905,084	37.42	3,254,430	43.79
Police And Fire	112.664(1)(b)	5.95%	67,401,646	45,420,229	21,981,417	21.04	4,737,250	63.74
10/1/2016	Valuation Basis	7.95%	N/A	N/A	N/A	37.42	3,254,430	43.79
OKALOOSA ISLAND FCD	112.664(1)(a)	7.75%	15,381,450	6,970,367	8,411,083	11.81	972,349	82.30
Fire	112.664(1)(b)	5.75%	20,582,563	6,970,367	13,612,196	10.49	1,346,857	114.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	11.81	972,349	82.30
OKEECHOBEE	112.664(1)(a)	7.00%	3,630,983	3,542,832	88,151	99.99	198,146	35.02
Fire	112.664(1)(b)	5.00%	4,702,958	3,542,832	1,160,126	99.99	408,510	72.19
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	198,146	35.02

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OKEECHOBEE	112.664(1)(a)	7.00%	11,710,953	11,285,380	425,573	99.99	132,076	13.90
General	112.664(1)(b)	5.00%	15,063,833	11,285,380	3,778,453	41.17	320,092	33.68
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	132,076	13.90
OKEECHOBEE	112.664(1)(a)	7.00%	8,199,981	8,040,106	159,875	99.99	258,397	29.89
Police	112.664(1)(b)	5.00%	10,483,432	8,040,106	2,443,326	31.25	651,967	75.40
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	258,397	29.89
OLDSMAR	112.664(1)(a)	9.08%	2,970,914	3,965,362	-994,448	36.34	29,189	5.05
Fire	112.664(1)(b)	7.08%	4,157,975	3,965,362	192,613	24.94	256,800	44.43
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	26.53	169,937	29.40
ORANGE COUNTY LIBRARY	112.664(1)(a)	6.75%	43,580,028	41,398,323	2,181,705	85.00	610,665	11.81
General	112.664(1)(b)	4.75%	57,104,478	41,398,323	15,706,155	24.42	3,035,389	58.71
1/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	85.00	610,665	11.81
ORANGE PARK	112.664(1)(a)	7.75%	6,518,813	6,246,688	272,125	99.99	318,183	29.63
Fire	112.664(1)(b)	5.75%	8,449,155	6,246,688	2,202,467	28.84	565,317	52.65
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	318,183	29.63
ORANGE PARK	112.664(1)(a)	7.00%	9,829,943	9,134,338	695,605	99.99	320,426	17.40
General	112.664(1)(b)	5.00%	12,690,804	9,134,338	3,556,466	22.67	607,304	33.00
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	320,426	17.40
ORANGE PARK	112.664(1)(a)	7.80%	17,025,669	14,834,345	2,191,324	32.88	679,719	55.61
Police	112.664(1)(b)	5.80%	22,048,876	14,834,345	7,214,531	20.82	1,172,579	95.95
10/1/2016	Valuation Basis	7.80%	N/A	N/A	N/A	32.88	679,719	55.61
ORLANDO	112.664(1)(a)	7.75%	456,056,767	346,924,612	109,132,155	16.00	18,541,649	42.48
Fire	112.664(1)(b)	5.75%	581,052,749	346,924,612	234,128,137	14.00	33,940,466	77.75
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	16.00	18,541,649	42.48
ORLANDO	112.664(1)(a)	7.50%	251,013,425	206,001,245	45,012,180	17.83	7,160,731	121.46
General	112.664(1)(b)	5.50%	306,039,650	206,001,245	100,038,405	14.25	15,846,708	268.80
9/30/2016	Valuation Basis	7.50%	N/A	N/A	N/A	17.42	8,458,281	143.47

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
ORLANDO	112.664(1)(a)	7.75%	644,089,097	511,863,840	132,225,257	18.43	31,628,774	56.04
Police	112.664(1)(b)	5.75%	829,983,209	511,863,840	318,119,369	15.33	50,708,870	89.85
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	18.43	31,628,774	56.04
ORLANDO AVIATION	112.664(1)(a)	7.00%	139,177,858	122,964,257	16,213,601	24.50	3,071,149	44.00
General	112.664(1)(b)	5.00%	170,599,605	122,964,257	47,635,348	17.24	5,721,988	82.00
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	24.50	3,071,149	44.00
ORLANDO UTILITY	112.664(1)(a)	7.25%	450,359,399	327,273,221	123,086,178	15.75	21,603,996	26.78
General	112.664(1)(b)	5.25%	547,005,731	327,273,221	219,732,510	13.08	32,687,117	40.52
10/1/2015	Valuation Basis	7.25%	N/A	N/A	N/A	15.58	22,620,352	28.04
ORMOND BEACH	112.664(1)(a)	7.00%	37,004,136	25,707,312	11,296,824	16.40	1,765,283	65.70
Fire	112.664(1)(b)	5.00%	46,502,919	25,707,312	20,795,607	13.48	2,650,489	98.70
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	16.40	1,765,283	65.70
ORMOND BEACH	112.664(1)(a)	6.75%	55,389,905	43,168,756	12,221,149	21.81	2,076,288	31.20
General	112.664(1)(b)	4.75%	69,434,320	43,168,756	26,265,564	16.46	3,316,840	49.90
10/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	21.81	2,076,288	31.20
ORMOND BEACH	112.664(1)(a)	6.75%	41,710,658	28,793,526	12,917,132	17.75	1,969,345	62.90
Police	112.664(1)(b)	4.75%	53,946,246	28,793,526	25,152,720	14.52	3,047,025	97.40
10/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	17.75	1,969,345	62.90
OVIEDO	112.664(1)(a)	7.75%	14,872,977	11,942,138	2,930,839	45.87	686,214	24.80
Fire	112.664(1)(b)	5.75%	19,447,336	11,942,138	7,505,198	22.92	1,194,230	43.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	45.87	686,214	24.80
OVIEDO	112.664(1)(a)	7.75%	21,075,105	19,775,122	1,299,983	99.99	997,078	24.91
Police	112.664(1)(b)	5.75%	26,824,293	19,775,122	7,049,171	29.76	1,811,884	45.27
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	997,078	24.91
PALATKA	112.664(1)(a)	7.90%	9,399,401	6,857,313	2,542,088	19.28	484,007	51.10
Fire	112.664(1)(b)	5.90%	11,872,281	6,857,313	5,014,968	15.39	745,902	78.60
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	19.28	484,007	51.10

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
PALATKA	112.664(1)(a)	7.90%	23,350,953	17,418,063	5,932,890	15.97	1,052,741	34.20
General	112.664(1)(b)	5.90%	28,722,534	17,418,063	11,304,471	13.14	1,512,426	49.10
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	15.97	1,052,741	34.20
PALATKA	112.664(1)(a)	7.90%	11,083,552	10,230,411	853,141	44.64	366,376	26.20
Police	112.664(1)(b)	5.90%	14,068,287	10,230,411	3,837,876	21.06	710,921	50.90
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	44.64	366,376	26.20
PALM BAY	112.664(1)(a)	7.75%	21,536	177,417	-155,881	99.99	0	0.00
General	112.664(1)(b)	5.75%	23,594	177,417	-153,823	99.99	0	0.00
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	0	0.00
PALM BAY [PF]	112.664(1)(a)	7.75%	93,704,610	76,241,499	17,463,111	25.11	3,549,708	55.80
Fire	112.664(1)(b)	5.75%	120,156,047	76,241,499	43,914,548	18.56	6,315,446	99.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	25.11	3,549,708	55.80
PALM BAY [PF]	112.664(1)(a)	7.75%	108,962,555	97,016,656	11,945,899	38.16	3,068,825	39.20
Police	112.664(1)(b)	5.75%	142,803,124	97,016,656	45,786,468	22.61	6,501,008	83.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	38.16	3,068,825	39.20
PALM BEACH [G,P,F,LG]	112.664(1)(a)	7.40%	302,837,883	194,010,680	108,827,203	14.00	10,079,180	54.18
General	112.664(1)(b)	5.40%	387,415,692	194,010,680	193,405,012	12.08	13,960,905	75.05
9/30/2016	Valuation Basis	7.40%	N/A	N/A	N/A	14.00	10,079,180	54.18
PALM BEACH GARDENS	112.664(1)(a)	7.45%	104,309,008	81,330,340	22,978,668	28.28	4,860,691	64.68
Fire	112.664(1)(b)	5.45%	135,034,123	81,330,340	53,703,783	20.27	7,865,816	104.66
10/1/2016	Valuation Basis	7.45%	N/A	N/A	N/A	28.28	4,860,691	64.68
PALM BEACH GARDENS	112.664(1)(a)	7.00%	3,462,930	2,285,725	1,177,205	12.53	204,669	117.23
General	112.664(1)(b)	5.00%	4,213,414	2,285,725	1,927,689	10.68	295,571	169.30
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	12.51	192,673	110.36
PALM BEACH GARDENS	112.664(1)(a)	7.10%	96,205,515	74,092,896	22,112,619	16.67	3,842,170	72.11
Police	112.664(1)(b)	5.10%	117,699,580	74,092,896	43,606,684	13.83	6,478,567	121.59
10/1/2015	Valuation Basis	7.10%	N/A	N/A	N/A	17.00	3,714,293	69.71

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
PALM COAST (VOL)	112.664(1)(a)	7.00%	2,686,856	3,537,093	-850,237	99.99	146,847	999.99
Fire	112.664(1)(b)	5.00%	3,062,234	3,537,093	-474,859	99.99	208,544	999.99
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	146,847	999.99
PALM HARBOR FCD	112.664(1)(a)	7.50%	19,234,551	18,467,345	767,206	99.99	1,526,055	47.54
Fire	112.664(1)(b)	5.50%	26,331,135	18,467,345	7,863,790	34.82	2,823,933	87.97
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	1,526,055	47.54
PALM TRAN, INC. (ATU-1577)	112.664(1)(a)	8.00%	106,630,772	87,951,303	18,679,469	14.97	8,482,408	31.38
General	112.664(1)(b)	6.00%	131,475,527	87,951,303	43,524,224	12.75	11,284,195	41.75
1/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	14.97	8,482,408	31.38
PALMETTO	112.664(1)(a)	7.00%	15,527,460	12,318,303	3,209,157	21.41	843,862	29.47
General	112.664(1)(b)	5.00%	19,340,687	12,318,303	7,022,384	16.07	1,238,182	43.24
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	21.41	843,862	29.47
PALMETTO	112.664(1)(a)	7.25%	13,787,612	11,468,522	2,319,090	25.49	623,165	37.72
Police	112.664(1)(b)	5.25%	17,313,272	11,468,522	5,844,750	17.99	1,005,261	60.85
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	25.49	623,165	37.72
PANAMA CITY	112.664(1)(a)	8.00%	48,989,788	33,336,156	15,653,632	16.20	2,517,363	74.20
Fire	112.664(1)(b)	6.00%	61,806,431	33,336,156	28,470,275	13.44	3,804,269	112.20
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	16.20	2,517,363	74.20
PANAMA CITY	112.664(1)(a)	8.00%	40,177,707	31,483,540	8,694,167	20.32	1,641,448	37.60
Police	112.664(1)(b)	6.00%	50,282,806	31,483,540	18,799,266	15.72	2,657,855	60.90
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	20.32	1,641,448	37.60
PANAMA CITY (SUPP)	112.664(1)(a)	7.00%	3,269,474	2,859,415	410,059	18.29	196,326	14.66
General	112.664(1)(b)	5.00%	4,127,426	2,859,415	1,268,011	14.87	354,873	26.51
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	18.03	213,935	15.98
PANAMA CITY BEACH	112.664(1)(a)	8.00%	15,654,456	13,673,096	1,981,360	24.00	232,564	17.77
Fire	112.664(1)(b)	6.00%	20,830,930	13,673,096	7,157,834	18.83	842,336	64.36
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	24.00	232,564	17.77

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
PANAMA CITY BEACH	112.664(1)(a)	8.00%	32,399,143	29,492,669	2,906,474	21.17	659,797	12.39
General	112.664(1)(b)	6.00%	40,297,279	29,492,669	2,906,474	16.67	2,164,299	40.65
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	21.17	659,797	12.39
PANAMA CITY BEACH	112.664(1)(a)	8.00%	19,016,272	16,344,206	2,672,066	19.50	550,638	18.55
Police	112.664(1)(b)	6.00%	24,453,335	16,344,206	8,109,129	16.00	1,481,251	49.89
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	19.50	550,638	18.55
PARKLAND	112.664(1)(a)	6.50%	2,412,596	2,054,583	358,013	22.64	151,571	0.00
Police	112.664(1)(b)	4.50%	3,054,209	2,054,583	999,626	17.24	346,669	0.00
10/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	24.58	131,560	0.00
PASCO COUNTY	112.664(1)(a)	6.95%	15,684,552	18,418,036	-2,733,484	99.99	0	0.00
Early Retirement Plan	112.664(1)(b)	4.95%	19,017,080	18,418,036	599,044	31.06	506,359	2.03
7/1/2015	Valuation Basis	6.95%	N/A	N/A	N/A	99.99	0	0.00
PEMBROKE PARK COMM SUPP	112.664(1)(a)	6.50%	2,346,576	1,762,534	584,042	18.00	86,219	199.30
General	112.664(1)(b)	4.50%	2,986,470	1,762,534	1,223,936	15.08	154,857	357.97
10/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	18.00	86,219	199.30
PEMBROKE PINES	112.664(1)(a)	6.75%	176,489,901	167,490,116	8,999,785	90.00	758,577	188.86
General	112.664(1)(b)	4.75%	223,209,497	167,490,116	55,719,381	90.00	5,438,949	158.03
10/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	90.00	758,577	188.86
PEMBROKE PINES	112.664(1)(a)	8.00%	712,492,476	495,206,739	217,285,737	17.75	30,360,972	112.80
Police And Fire	112.664(1)(b)	6.00%	903,820,304	495,206,739	408,613,565	14.67	46,106,688	171.30
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	17.92	30,011,067	111.50
PENSACOLA	112.664(1)(a)	7.75%	128,507,886	113,883,891	14,623,995	29.80	2,484,307	55.70
Fire	112.664(1)(b)	5.75%	162,049,300	113,883,891	48,165,409	19.54	5,584,727	125.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	29.80	2,484,307	55.70
PENSACOLA	112.664(1)(a)	7.60%	178,562,608	134,865,141	43,697,467	15.00	6,448,392	95.70
General	112.664(1)(b)	5.60%	218,226,496	134,865,141	83,361,355	12.58	10,291,989	152.74
9/30/2016	Valuation Basis	7.60%	N/A	N/A	N/A	15.00	6,448,392	95.70

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
PENSACOLA	112.664(1)(a)	7.13%	124,596,705	78,927,506	45,669,199	16.00	5,526,386	124.92
Police	112.664(1)(b)	5.13%	162,743,143	78,927,506	83,815,637	13.75	9,042,313	204.40
10/1/2015	Valuation Basis	7.13%	N/A	N/A	N/A	17.00	5,466,170	123.56
PERRY	112.664(1)(a)	7.75%	4,090,040	3,199,740	890,300	21.37	243,641	39.00
Fire	112.664(1)(b)	5.75%	5,040,727	3,199,740	1,840,987	16.04	368,203	59.00
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	21.37	243,641	39.00
PERRY	112.664(1)(a)	7.75%	7,607,086	7,215,528	391,558	99.99	299,122	25.90
Police	112.664(1)(b)	5.75%	9,530,837	7,215,528	2,315,309	23.28	559,501	48.60
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	299,122	25.90
PINELLAS PARK	112.664(1)(a)	7.25%	72,331,389	54,954,227	17,377,162	22.19	3,220,335	66.70
Fire	112.664(1)(b)	5.25%	92,568,413	54,954,227	37,614,186	17.08	5,261,382	109.00
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	22.19	3,220,335	66.70
PINELLAS PARK	112.664(1)(a)	7.25%	84,190,818	73,015,382	11,175,436	22.58	2,362,419	16.91
General	112.664(1)(b)	5.25%	109,359,300	73,015,382	36,343,918	17.92	4,428,761	31.69
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	22.58	2,362,419	16.91
PINELLAS PARK	112.664(1)(a)	7.50%	59,452,206	54,087,769	5,364,437	99.99	1,901,325	32.45
Police	112.664(1)(b)	5.50%	77,989,192	54,087,769	23,901,423	26.75	3,957,564	67.53
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	1,783,078	30.43
PLANT CITY	112.664(1)(a)	7.50%	56,353,108	36,301,759	20,051,349	16.18	3,631,597	51.80
Police And Fire	112.664(1)(b)	5.50%	71,650,310	36,301,759	35,348,551	13.55	5,130,926	73.20
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	16.18	3,631,597	51.80
PLANTATION	112.664(1)(a)	7.50%	177,283,306	135,289,919	41,993,387	20.00	8,657,613	36.34
General	112.664(1)(b)	5.50%	219,720,481	135,289,919	84,430,562	15.67	13,779,054	57.84
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	20.00	8,657,613	36.34
PLANTATION	112.664(1)(a)	7.00%	180,099,960	133,332,946	46,767,014	17.75	7,598,567	78.10
Police	112.664(1)(b)	5.00%	224,339,717	133,332,946	91,006,771	14.58	11,621,596	119.45
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	17.75	7,598,567	78.10

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
PLANTATION (VOL)	112.664(1)(a)	7.08%	15,592,168	18,231,926	-2,639,758	99.99	0	0.00
Fire	112.664(1)(b)	5.08%	19,819,671	18,231,926	1,587,745	99.99	139,881	0.00
10/1/2015	Valuation Basis	7.08%	N/A	N/A	N/A	99.99	0	0.00
POMPANO BEACH	112.664(1)(a)	8.00%	231,706,855	160,422,298	71,284,557	14.67	8,286,744	28.95
General	112.664(1)(b)	6.00%	291,460,913	160,422,298	131,038,615	12.67	13,144,163	45.91
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	14.67	8,286,744	28.95
POMPANO BEACH	112.664(1)(a)	7.50%	335,486,515	223,871,513	111,615,002	13.00	10,543,259	77.94
Police And Fire	112.664(1)(b)	5.50%	373,339,880	223,871,513	149,468,367	11.00	12,849,833	94.99
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	13.00	10,543,259	77.94
PORT ORANGE	112.664(1)(a)	7.70%	42,640,372	24,887,839	17,752,533	12.76	3,066,136	109.80
Fire	112.664(1)(b)	5.70%	54,758,666	24,887,839	29,870,827	11.20	3,967,346	142.20
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	12.76	3,066,136	109.80
PORT ORANGE	112.664(1)(a)	7.00%	35,912,702	29,289,164	6,623,538	21.17	1,355,369	28.41
General	112.664(1)(b)	5.00%	46,598,824	29,289,164	17,309,660	16.00	2,533,363	53.10
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	21.17	1,197,559	25.10
PORT ORANGE	112.664(1)(a)	7.65%	45,870,332	28,157,398	17,712,934	13.04	3,691,560	75.82
Police	112.664(1)(b)	5.65%	59,106,226	28,157,398	30,948,828	11.38	4,944,002	101.54
10/1/2015	Valuation Basis	7.65%	N/A	N/A	N/A	13.07	3,588,378	73.70
PORT ST. LUCIE	112.664(1)(a)	7.75%	102,848,206	81,774,843	21,073,363	44.61	7,498,619	41.10
Police	112.664(1)(b)	5.75%	132,872,727	81,774,843	51,097,884	22.05	10,982,598	60.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	44.61	7,498,619	41.10
PUNTA GORDA	112.664(1)(a)	7.75%	13,728,364	11,884,346	1,844,018	99.99	708,336	38.50
Fire	112.664(1)(b)	5.75%	17,336,839	11,884,346	5,452,493	23.29	1,154,463	62.70
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	708,336	38.50
PUNTA GORDA	112.664(1)(a)	7.50%	47,397,890	39,999,643	7,398,247	25.98	1,948,208	41.60
General	112.664(1)(b)	5.50%	58,113,306	39,999,643	18,113,663	17.96	3,002,202	64.20
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	25.98	1,948,208	41.60

APPENDIX H - Chapter 112.664(1) Summary

City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
PUNTA GORDA	112.664(1)(a)	7.75%	17,280,769	14,958,607	2,322,162	36.09	830,785	34.60
Police	112.664(1)(b)	5.75%	21,642,300	14,958,607	6,683,693	20.20	1,357,837	56.50
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	36.09	830,785	34.60
QUINCY	112.664(1)(a)	7.75%	9,741,355	6,619,947	3,121,408	13.28	433,785	52.90
Police And Fire	112.664(1)(b)	5.75%	12,002,254	6,619,947	5,382,307	11.44	601,086	73.30
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	13.49	401,572	49.00
RIVIERA BEACH	112.664(1)(a)	7.00%	75,992,765	75,621,439	371,326	99.99	2,274,812	42.66
Fire	112.664(1)(b)	5.00%	94,345,931	75,621,439	18,724,492	26.08	4,763,421	89.34
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	2,274,812	42.66
RIVIERA BEACH	112.664(1)(a)	7.50%	97,660,594	108,575,879	-10,915,285	99.99	2,101,153	26.44
General	112.664(1)(b)	5.50%	119,143,396	108,575,879	10,567,517	29.83	4,279,855	53.85
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	2,101,153	26.44
RIVIERA BEACH	112.664(1)(a)	7.50%	71,540,139	69,554,949	1,985,190	99.99	1,750,988	28.41
Police	112.664(1)(b)	5.50%	88,484,471	69,554,949	18,929,522	22.00	3,921,600	63.62
9/30/2015	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	1,671,617	27.12
ROCKLEDGE	112.664(1)(a)	8.00%	13,916,686	9,790,114	4,126,572	14.21	674,433	47.25
Fire	112.664(1)(b)	6.00%	17,363,347	9,790,114	7,573,233	12.02	1,027,677	72.00
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	14.26	644,421	45.15
ROCKLEDGE	112.664(1)(a)	8.00%	16,892,648	13,177,393	3,715,255	15.18	861,545	21.02
General	112.664(1)(b)	6.00%	20,951,903	13,177,393	7,774,510	12.80	1,347,396	32.87
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	15.31	807,429	19.70
ROCKLEDGE	112.664(1)(a)	8.00%	12,120,894	10,698,704	1,422,190	19.86	596,208	26.62
Police	112.664(1)(b)	6.00%	15,443,222	10,698,704	4,744,518	16.00	1,032,255	46.08
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	20.02	562,075	25.09
SAFETY HARBOR	112.664(1)(a)	9.08%	3,272,004	5,215,219	-1,943,215	47.90	39,866	3.52
Fire	112.664(1)(b)	7.08%	4,648,785	5,215,219	-566,434	27.82	357,346	31.54
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	27.74	323,508	28.55

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
SAINT AUGUSTINE	112.664(1)(a)	7.50%	12,138,619	11,617,299	521,320	99.99	462,416	27.62
Fire	112.664(1)(b)	5.50%	15,311,856	11,617,299	3,694,557	26.51	773,171	46.18
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	462,416	27.62
SAINT AUGUSTINE	112.664(1)(a)	7.70%	41,773,772	31,936,427	9,837,345	17.30	2,379,252	25.07
General	112.664(1)(b)	5.70%	51,925,714	31,936,427	19,989,287	14.36	3,564,114	37.56
10/1/2015	Valuation Basis	7.70%	N/A	N/A	N/A	17.30	2,379,252	25.07
SAINT AUGUSTINE	112.664(1)(a)	7.70%	17,070,405	15,967,713	1,102,692	21.91	755,323	25.45
Police	112.664(1)(b)	5.70%	21,447,771	15,967,713	5,480,058	17.36	1,256,299	42.33
10/1/2015	Valuation Basis	7.70%	N/A	N/A	N/A	21.91	755,323	25.45
SAINT CLOUD	112.664(1)(a)	7.75%	49,410,838	49,566,548	-155,710	99.99	1,391,343	13.44
General	112.664(1)(b)	5.75%	63,123,643	49,566,548	13,557,095	30.95	3,216,056	31.06
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	1,391,343	13.44
SAINT CLOUD	112.664(1)(a)	8.00%	53,746,404	42,123,672	11,622,732	29.61	3,432,051	42.23
Police And Fire	112.664(1)(b)	6.00%	69,189,903	42,123,672	27,066,231	19.77	5,480,210	67.44
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	29.61	3,432,051	42.23
SAINT JOHNS RIVER PW PK	112.664(1)(a)	7.00%	155,302,196	142,285,489	13,016,707	23.00	8,375,114	51.73
General	112.664(1)(b)	5.00%	189,993,980	142,285,489	47,708,491	16.92	28,280,922	174.67
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	23.00	8,375,114	51.73
SAINT LUCIE COUNTY FCD	112.664(1)(a)	8.00%	295,926,249	191,806,650	104,119,599	17.63	16,361,878	50.90
Fire	112.664(1)(b)	6.00%	370,722,517	191,806,650	178,915,867	14.61	27,350,438	85.10
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	18.08	14,352,259	44.70
SAINT LUCIE COUNTY FCD	112.664(1)(a)	8.00%	17,448,082	11,479,962	5,968,120	17.45	996,802	31.00
General	112.664(1)(b)	6.00%	21,760,757	11,479,962	10,280,795	14.41	1,454,037	45.20
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	17.56	961,969	29.90
SAINT PETE BEACH	112.664(1)(a)	7.70%	17,527,390	11,555,588	5,971,802	14.99	751,754	39.70
Fire	112.664(1)(b)	5.70%	22,382,011	11,555,588	10,826,423	12.73	1,069,036	56.40
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	14.99	751,754	39.70

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
SAINT PETE BEACH	112.664(1)(a)	7.65%	17,140,489	11,625,585	5,514,904	14.12	603,711	83.40
General	112.664(1)(b)	5.65%	21,289,685	11,625,585	9,664,100	11.98	839,951	115.90
10/1/2016	Valuation Basis	7.65%	N/A	N/A	N/A	14.12	603,711	83.40
SAINT PETE BEACH	112.664(1)(a)	7.00%	17,461,357	11,084,818	6,376,539	13.15	651,733	999.99
Police	112.664(1)(b)	5.00%	22,198,434	11,084,818	11,113,616	11.40	874,298	999.99
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	13.15	651,733	999.99
SAINT PETERSBURG	112.664(1)(a)	8.00%	227,791,976	245,210,493	-17,418,517	30.00	1,886,213	11.60
Fire	112.664(1)(b)	6.00%	279,104,088	245,210,493	33,893,595	21.00	6,522,387	40.10
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	35.00	1,872,135	11.50
SAINT PETERSBURG	112.664(1)(a)	7.75%	430,370,321	387,352,419	43,017,902	22.00	10,965,921	14.17
General	112.664(1)(b)	5.75%	542,293,998	387,352,419	154,941,579	17.00	24,145,328	31.20
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	21.00	10,056,798	12.99
SAINT PETERSBURG	112.664(1)(a)	8.00%	427,498,228	378,349,695	49,148,533	22.00	7,315,889	20.83
Police	112.664(1)(b)	6.00%	545,279,715	378,349,695	166,930,020	17.00	18,154,476	51.69
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	23.00	6,250,558	17.80
SAN CARLOS PARK FCD	112.664(1)(a)	7.00%	15,907,245	14,016,972	1,890,273	27.59	1,069,273	40.22
Fire	112.664(1)(b)	5.00%	23,588,986	14,016,972	9,572,014	22.32	2,426,188	91.25
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	27.65	1,109,260	41.72
SANFORD	112.664(1)(a)	8.00%	33,271,657	29,072,760	4,198,897	99.99	1,432,829	39.00
Fire	112.664(1)(b)	6.00%	41,325,368	29,072,760	12,252,608	23.36	2,266,807	61.70
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	1,432,829	39.00
SANFORD	112.664(1)(a)	7.75%	44,396,279	42,432,734	1,963,545	99.99	1,702,044	30.10
Police	112.664(1)(b)	5.75%	55,944,529	42,432,734	13,511,795	26.83	2,937,915	51.80
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	1,702,044	30.10
SANIBEL	112.664(1)(a)	6.75%	32,289,259	25,558,259	6,731,000	21.96	2,007,929	171.20
General	112.664(1)(b)	4.75%	40,782,755	25,558,259	15,224,496	16.56	2,568,128	219.00
10/1/2016	Valuation Basis	6.75%	N/A	N/A	N/A	21.96	2,007,929	171.20

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
SANIBEL	112.664(1)(a)	7.50%	23,097,159	17,505,610	5,591,549	22.70	1,114,440	79.99
Police	112.664(1)(b)	5.50%	29,808,708	17,505,610	12,303,098	17.21	1,759,109	126.27
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	22.70	1,114,440	79.99
SARASOTA	112.664(1)(a)	7.00%	178,129,758	136,197,634	41,932,124	17.92	8,641,548	999.99
Fire	112.664(1)(b)	5.00%	225,834,350	136,197,634	89,636,716	14.67	17,732,049	999.99
9/30/2016	Valuation Basis	7.00%	N/A	N/A	N/A	17.83	9,717,067	999.99
SARASOTA	112.664(1)(a)	7.00%	191,683,866	139,821,460	51,862,406	16.42	7,474,564	59.92
General	112.664(1)(b)	5.00%	238,403,158	139,821,460	98,581,698	13.67	11,857,432	95.06
9/30/2016	Valuation Basis	7.00%	N/A	N/A	N/A	16.42	7,474,564	59.92
SARASOTA	112.664(1)(a)	7.00%	253,263,315	205,346,043	47,917,272	24.08	8,926,160	77.50
Police	112.664(1)(b)	5.00%	329,698,234	205,346,043	124,352,191	18.33	16,367,698	142.11
9/30/2016	Valuation Basis	7.00%	N/A	N/A	N/A	24.08	8,926,160	77.50
SARASOTA MEMORIAL HEALTH CARE	112.664(1)(a)	7.00%	349,758,108	316,809,892	32,948,216	80.00	18,315,989	14.34
General	112.664(1)(b)	5.00%	414,925,827	316,809,892	98,115,935	23.12	29,293,552	22.93
10/1/2014	Valuation Basis	7.00%	N/A	N/A	N/A	80.00	19,810,358	15.51
SATELLITE BEACH	112.664(1)(a)	7.00%	8,653,104	6,563,141	2,089,963	14.75	492,319	179.69
General	112.664(1)(b)	5.00%	10,498,643	6,563,141	3,935,502	12.51	2,075,580	757.54
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	15.24	375,801	137.16
SATELLITE BEACH	112.664(1)(a)	7.00%	22,194,953	14,611,458	7,583,495	14.60	1,161,903	49.10
Police And Fire	112.664(1)(b)	5.00%	28,283,775	14,611,458	13,672,317	12.72	1,876,552	79.30
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	15.20	1,139,268	48.15
SEBASTIAN	112.664(1)(a)	7.45%	15,071,286	12,488,710	2,582,576	55.51	683,834	30.50
Police	112.664(1)(b)	5.45%	19,370,869	12,488,710	6,882,159	22.75	1,122,603	50.00
10/1/2016	Valuation Basis	7.45%	N/A	N/A	N/A	55.51	683,834	30.50
SEBRING	112.664(1)(a)	7.90%	15,179,515	12,227,474	2,952,041	22.04	646,510	165.72
Fire	112.664(1)(b)	5.90%	19,397,755	12,227,474	7,170,281	16.91	1,013,758	259.86
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	22.04	646,510	165.72

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
SEBRING	112.664(1)(a)	7.50%	17,072,018	16,300,314	771,704	99.99	426,534	40.89
Police	112.664(1)(b)	5.50%	21,889,289	16,300,314	5,588,975	25.33	1,601,857	153.57
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	426,534	40.89
SEMINOLE	112.664(1)(a)	7.75%	40,857,648	35,836,808	5,020,840	26.16	1,340,967	31.60
Fire	112.664(1)(b)	5.75%	51,106,882	35,836,808	15,270,074	18.07	2,460,111	58.10
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	26.16	1,340,967	31.60
SOUTH BROWARD HOSPITAL (aka Me General	112.664(1)(a)	7.00%	738,995,352	561,673,737	177,321,615	28.65	37,294,768	9.63
	112.664(1)(b)	5.00%	974,168,205	561,673,737	412,494,468	19.88	73,721,775	19.03
5/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	28.65	37,294,768	9.63
SOUTH MIAMI [GP]	112.664(1)(a)	7.38%	34,533,811	32,087,589	2,446,222	99.99	1,120,274	23.10
General	112.664(1)(b)	5.38%	45,355,500	32,087,589	13,267,911	26.50	2,118,030	43.67
10/1/2015	Valuation Basis	7.38%	N/A	N/A	N/A	99.99	1,074,969	22.16
SOUTH MIAMI [GP]	112.664(1)(a)	7.38%	34,533,811	32,087,589	2,446,222	99.99	1,120,274	23.10
Police	112.664(1)(b)	5.38%	45,355,500	32,087,589	13,267,911	26.50	2,118,030	43.67
10/1/2015	Valuation Basis	7.38%	N/A	N/A	N/A	99.99	1,074,969	22.16
SOUTH PASADENA	112.664(1)(a)	7.75%	9,028,749	6,549,381	2,479,368	15.55	443,803	53.40
Fire	112.664(1)(b)	5.75%	10,927,412	6,549,381	4,378,031	12.94	634,375	76.30
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	15.55	443,803	53.40
SOUTH WALTON FCD	112.664(1)(a)	8.00%	35,210,809	39,284,293	-4,073,484	99.99	1,681,680	24.51
Fire	112.664(1)(b)	6.00%	45,953,030	39,284,293	6,668,737	99.99	3,039,846	44.31
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	1,681,680	24.51
SOUTHERN MANATEE FCD	112.664(1)(a)	7.00%	38,516,851	30,139,247	8,377,604	20.13	2,468,400	55.22
Fire	112.664(1)(b)	5.00%	50,753,173	30,139,247	20,613,926	16.96	4,817,622	107.76
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	20.15	2,607,481	58.33
SOUTHERN MANATEE FCD	112.664(1)(a)	7.00%	2,181,261	2,314,211	-132,950	21.25	187,004	44.09
General	112.664(1)(b)	5.00%	2,865,891	2,314,211	551,680	17.09	374,073	88.19
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	20.87	213,392	50.31

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
STARKE	112.664(1)(a)	7.75%	3,773,471	2,854,982	918,489	20.50	177,510	58.05
Fire	112.664(1)(b)	5.75%	4,771,058	2,854,982	1,916,076	16.25	270,813	88.56
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	20.67	175,666	57.44
STARKE	112.664(1)(a)	7.75%	12,448,998	8,479,993	3,969,005	11.25	512,344	54.04
General	112.664(1)(b)	5.75%	14,968,660	8,479,993	6,488,667	9.92	681,579	71.89
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	11.25	527,786	55.67
STARKE	112.664(1)(a)	8.00%	4,000,986	3,675,791	325,195	99.99	184,934	34.53
Police	112.664(1)(b)	6.00%	5,073,908	3,675,791	1,398,117	24.17	350,274	65.40
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	182,227	34.02
SUNRISE	112.664(1)(a)	7.90%	163,363,142	108,526,799	54,836,343	14.35	7,886,000	66.82
Fire	112.664(1)(b)	5.90%	210,477,907	108,526,799	101,951,108	12.25	11,990,316	101.59
10/1/2015	Valuation Basis	7.90%	N/A	N/A	N/A	14.46	7,505,051	63.59
SUNRISE	112.664(1)(a)	7.50%	251,386,050	160,767,773	90,618,277	14.08	15,471,532	47.61
General	112.664(1)(b)	5.50%	314,119,925	160,767,773	153,352,152	12.17	22,250,279	68.47
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	14.17	14,832,306	45.64
SUNRISE	112.664(1)(a)	7.80%	186,044,406	122,661,859	63,382,547	17.50	12,235,143	74.12
Police	112.664(1)(b)	5.80%	240,674,089	122,661,859	118,012,230	14.50	18,178,012	110.12
10/1/2016	Valuation Basis	7.80%	N/A	N/A	N/A	17.50	12,235,143	74.12
SURFSIDE [GP]	112.664(1)(a)	7.25%	19,533,021	16,493,489	3,039,532	99.99	1,228,840	22.40
General	112.664(1)(b)	5.25%	25,680,154	16,493,489	9,186,665	25.42	2,125,920	38.76
10/1/2015	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	1,173,338	21.39
SURFSIDE [GP]	112.664(1)(a)	7.25%	19,533,021	16,493,489	3,039,532	99.99	1,228,840	22.40
Police	112.664(1)(b)	5.25%	25,680,154	16,493,489	9,186,665	25.42	2,125,920	38.76
10/1/2015	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	1,173,338	21.39
SWEETWATER	112.664(1)(a)	7.50%	10,302,318	8,005,848	2,296,470	22.58	1,263,219	36.11
Police	112.664(1)(b)	5.50%	12,918,547	8,005,848	4,912,699	17.17	1,947,828	55.68
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	22.58	1,263,219	36.11

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
TALLAHASSEE [GPF]	112.664(1)(a)	7.75%	214,048,000	179,828,000	34,220,000	27.17	6,060,000	47.65
Fire	112.664(1)(b)	5.75%	276,086,000	179,828,000	96,258,000	19.33	10,957,000	86.15
10/1/2014	Valuation Basis	7.75%	N/A	N/A	N/A	27.58	5,614,000	44.14
TALLAHASSEE [GPF]	112.664(1)(a)	7.75%	969,496,000	948,469,000	21,027,000	99.99	18,022,000	18.31
General	112.664(1)(b)	5.75%	1,257,465,000	948,469,000	308,996,000	27.17	50,278,000	51.08
10/1/2014	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	16,556,000	16.82
TALLAHASSEE [GPF]	112.664(1)(a)	7.75%	302,206,000	263,322,000	38,884,000	99.99	8,620,000	40.17
Police	112.664(1)(b)	5.75%	397,303,000	263,322,000	133,981,000	23.42	16,022,000	74.66
10/1/2014	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	7,980,000	37.18
TAMARAC	112.664(1)(a)	6.74%	99,407,723	77,611,187	21,796,536	23.92	4,456,567	58.91
Fire	112.664(1)(b)	4.74%	131,741,257	77,611,187	54,130,070	19.29	7,895,202	104.37
10/1/2015	Valuation Basis	6.74%	N/A	N/A	N/A	25.25	4,056,552	53.63
TAMARAC	112.664(1)(a)	6.73%	47,048,900	43,798,839	3,250,061	23.28	1,795,520	28.67
General	112.664(1)(b)	4.73%	58,790,018	43,798,839	14,991,179	18.06	3,536,078	56.47
10/1/2016	Valuation Basis	6.73%	N/A	N/A	N/A	23.92	1,796,179	28.68
TAMARAC	112.664(1)(a)	6.75%	10,609,257	4,828,889	5,780,368	5.58	749,769	0.00
Police	112.664(1)(b)	4.75%	12,453,723	4,828,889	7,624,834	5.25	889,216	0.00
10/1/2015	Valuation Basis	6.75%	N/A	N/A	N/A	5.58	749,769	0.00
TAMARAC - ELECTED	112.664(1)(a)	7.00%	42,985,287	37,084,548	5,900,739	21.58	1,348,435	20.01
General	112.664(1)(b)	5.00%	54,619,923	37,084,548	17,535,375	17.40	2,654,691	39.40
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	21.36	3,042,480	45.15
TAMPA	112.664(1)(a)	8.00%	740,042,522	657,493,325	82,549,197	20.08	18,520,923	13.60
General	112.664(1)(b)	6.00%	923,465,768	657,493,325	265,972,443	15.92	45,630,850	33.40
1/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	20.08	18,520,923	13.60
TAMPA	112.664(1)(a)	8.50%	1,215,525,125	1,103,082,082	112,443,043	99.99	32,945,075	29.00
Police And Fire	112.664(1)(b)	6.50%	1,507,119,632	1,103,082,082	404,037,550	21.87	62,705,914	55.20
10/1/2016	Valuation Basis	8.50%	N/A	N/A	N/A	99.99	32,945,075	29.00

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
TARPON SPRINGS	112.664(1)(a)	7.90%	26,750,682	22,510,146	4,240,536	25.33	1,142,514	58.81
Fire	112.664(1)(b)	5.90%	34,014,849	22,510,146	11,504,703	18.33	1,886,620	97.11
10/1/2016	Valuation Basis	7.90%	N/A	N/A	N/A	25.33	1,142,514	58.81
TARPON SPRINGS	112.664(1)(a)	7.70%	26,207,608	25,073,206	1,134,402	99.99	692,600	23.29
Police	112.664(1)(b)	5.70%	33,468,747	25,073,206	8,395,541	23.67	1,506,333	50.67
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	99.99	692,600	23.29
TAVARES	112.664(1)(a)	8.00%	6,866,495	6,218,502	647,993	99.99	424,727	27.37
Fire	112.664(1)(b)	6.00%	8,866,291	6,218,502	2,647,789	49.60	715,500	46.10
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	424,727	27.37
TAVARES	112.664(1)(a)	8.00%	12,360,438	10,924,100	1,436,338	99.99	621,682	37.29
Police	112.664(1)(b)	6.00%	16,165,774	10,924,100	5,241,674	23.80	1,068,585	64.10
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	621,682	37.29
TEMPLE TERRACE	112.664(1)(a)	7.50%	31,036,839	20,893,327	10,143,512	18.34	1,754,238	58.60
Fire	112.664(1)(b)	5.50%	40,321,673	20,893,327	19,428,346	14.95	2,544,042	84.98
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	18.34	1,754,238	58.60
TEMPLE TERRACE	112.664(1)(a)	7.50%	43,582,857	22,152,013	21,430,844	10.98	2,773,380	89.60
Police	112.664(1)(b)	5.50%	56,527,051	22,152,013	34,375,038	9.82	3,758,829	121.50
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	10.98	2,773,380	89.60
TEQUESTA	112.664(1)(a)	7.50%	4,042,171	4,015,694	26,477	99.99	474,540	16.20
General	112.664(1)(b)	5.50%	5,227,325	4,015,694	1,211,631	28.83	849,485	29.00
10/1/2016	Valuation Basis	7.50%	N/A	N/A	N/A	99.99	474,540	16.20
TEQUESTA [PF]	112.664(1)(a)	7.25%	13,294,298	12,213,168	1,081,130	99.99	679,349	37.69
Fire	112.664(1)(b)	5.25%	17,016,700	12,213,168	4,803,532	30.58	1,181,330	65.53
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	679,349	37.69
TEQUESTA [PF]	112.664(1)(a)	7.25%	13,294,298	12,213,168	1,081,130	99.99	679,349	37.69
Police	112.664(1)(b)	5.25%	17,016,700	12,213,168	4,803,532	30.58	1,181,330	65.53
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	679,349	37.69

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
TITUSVILLE	112.664(1)(a)	8.00%	60,459,430	53,281,168	7,178,262	23.18	2,678,921	21.70
General	112.664(1)(b)	6.00%	73,833,046	53,281,168	20,551,878	16.60	4,016,503	32.60
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	23.18	2,678,921	21.70
TITUSVILLE	112.664(1)(a)	8.00%	62,043,178	53,286,168	8,757,010	23.15	2,896,818	39.00
Police And Fire	112.664(1)(b)	6.00%	77,761,516	53,286,168	24,475,348	17.14	4,376,659	60.00
10/1/2016	Valuation Basis	8.00%	N/A	N/A	N/A	23.15	2,896,818	39.00
UMATILLA	112.664(1)(a)	7.00%	1,082,447	1,562,865	-480,417	99.99	13,190	3.30
Police	112.664(1)(b)	5.00%	1,506,513	1,562,865	-56,351	99.99	99,192	25.10
10/1/2014	Valuation Basis	7.00%	N/A	N/A	N/A	99.99	8,317	2.10
VALPARAISO	112.664(1)(a)	7.00%	1,487,617	1,829,567	-341,950	27.58	117,887	29.04
Police And Fire	112.664(1)(b)	5.00%	2,011,682	1,829,567	182,115	23.38	242,736	59.79
10/1/2015	Valuation Basis	7.00%	N/A	N/A	N/A	29.61	81,426	20.06
VENICE	112.664(1)(a)	7.00%	39,144,607	20,245,156	18,899,451	10.83	2,752,588	150.00
Fire	112.664(1)(b)	5.00%	49,830,577	20,245,156	29,585,421	9.75	3,638,950	198.00
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	10.83	2,752,588	150.00
VENICE	112.664(1)(a)	7.00%	40,533,065	32,765,752	7,767,313	18.90	1,568,890	255.40
Police	112.664(1)(b)	5.00%	50,642,209	32,765,752	17,876,457	15.05	2,279,765	371.10
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	18.90	1,568,890	255.40
VERO BEACH	112.664(1)(a)	6.00%	8,040,725	7,450,456	590,269	17.92	267,618	0.00
Fire	112.664(1)(b)	4.00%	9,557,491	7,450,456	2,107,035	14.17	463,030	0.00
10/1/2016	Valuation Basis	6.00%	N/A	N/A	N/A	17.92	267,618	0.00
VERO BEACH	112.664(1)(a)	6.50%	108,242,002	76,932,732	31,309,270	15.19	4,499,935	32.05
General	112.664(1)(b)	4.50%	136,477,273	76,932,733	59,544,540	12.92	7,981,129	56.84
10/1/2016	Valuation Basis	6.50%	N/A	N/A	N/A	15.19	4,499,935	32.05
VERO BEACH	112.664(1)(a)	7.75%	41,099,305	35,211,438	5,887,867	20.28	1,235,453	46.83
Police	112.664(1)(b)	5.75%	51,884,884	35,211,438	16,673,446	15.76	2,322,867	88.04
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	20.44	1,155,499	43.80

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
VILLAGE OF NORTH PALM BEACH	112.664(1)(a)	7.50%	15,132,249	12,109,145	3,023,104	29.67	617,903	24.13
General	112.664(1)(b)	5.50%	19,852,962	12,109,145	7,743,817	20.75	1,096,496	42.82
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	29.08	657,850	25.69
VILLAGE OF NORTH PALM BEACH	112.664(1)(a)	7.85%	22,602,715	19,940,073	2,662,642	99.99	1,170,937	24.80
Police And Fire	112.664(1)(b)	5.85%	29,921,453	19,940,073	9,981,380	26.09	2,187,338	46.33
10/1/2016	Valuation Basis	7.85%	N/A	N/A	N/A	99.99	1,170,937	24.80
VILLAGE OF PALM SPRINGS	112.664(1)(a)	7.00%	24,194,212	21,853,722	2,340,490	24.84	859,696	44.24
General	112.664(1)(b)	5.00%	31,893,744	21,853,722	10,040,022	19.00	1,846,333	95.00
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	24.84	859,696	44.24
VILLAGE OF PALM SPRINGS	112.664(1)(a)	7.50%	26,760,728	20,416,170	6,344,558	27.92	1,381,609	77.48
Police And Fire	112.664(1)(b)	5.50%	35,630,832	20,416,170	15,214,662	20.33	2,328,430	130.57
10/1/2015	Valuation Basis	7.50%	N/A	N/A	N/A	29.00	1,355,361	76.01
VOLUSIA COUNTY (VOL)	112.664(1)(a)	4.25%	1,582,820	4,187,181	-2,604,361	99.99	0	0.00
Fire	112.664(1)(b)	2.25%	2,026,434	4,187,181	-2,160,747	99.99	0	0.00
10/1/2015	Valuation Basis	4.25%	N/A	N/A	N/A	99.99	0	0.00
WAUCHULA	112.664(1)(a)	9.08%	11,183,511	15,159,423	-3,975,912	99.99	0	0.00
General And Police	112.664(1)(b)	7.08%	13,909,984	15,159,423	-1,249,439	28.62	417,950	16.14
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	29.07	446,164	17.23
WEST MANATEE FCD	112.664(1)(a)	7.75%	13,300,234	12,382,802	917,432	99.99	953,421	38.40
Fire	112.664(1)(b)	5.75%	19,174,706	12,382,802	6,791,904	48.23	2,177,836	87.50
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	99.99	953,421	38.40
WEST MELBOURNE	112.664(1)(a)	7.10%	12,969,376	11,738,917	1,230,459	99.99	569,143	29.23
Police	112.664(1)(b)	5.10%	17,294,648	11,738,917	5,555,731	26.48	1,072,581	55.07
10/1/2016	Valuation Basis	7.10%	N/A	N/A	N/A	99.99	569,143	29.23
WEST PALM BEACH	112.664(1)(a)	8.00%	268,712,576	188,743,084	79,969,492	11.17	11,146,841	62.28
Fire	112.664(1)(b)	6.00%	315,160,182	188,743,084	126,417,098	9.83	15,178,690	84.81
9/30/2016	Valuation Basis	8.00%	N/A	N/A	N/A	11.00	11,205,679	62.61

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WEST PALM BEACH	112.664(1)(a)	8.00%	40,304,117	42,985,063	-2,680,946	99.99	725,811	43.40
General	112.664(1)(b)	6.00%	49,996,730	42,985,063	7,011,667	28.50	2,413,225	144.28
9/30/2015	Valuation Basis	8.00%	N/A	N/A	N/A	99.99	887,204	53.05
WEST PALM BEACH	112.664(1)(a)	8.00%	322,604,448	258,834,220	63,770,228	20.67	12,181,245	59.36
Police	112.664(1)(b)	6.00%	387,816,093	258,834,220	128,981,873	16.25	18,772,576	91.48
9/30/2015	Valuation Basis	8.00%	N/A	N/A	N/A	20.67	12,181,245	59.36
WILLISTON	112.664(1)(a)	9.08%	3,098,039	3,934,671	-836,632	99.99	44,037	5.00
General	112.664(1)(b)	7.08%	3,776,182	3,934,671	-158,489	26.15	122,751	13.94
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	27.07	104,668	11.88
WILLISTON	112.664(1)(a)	9.08%	1,487,051	1,710,916	-223,865	27.78	35,854	10.82
Police	112.664(1)(b)	7.08%	1,830,302	1,710,916	119,386	18.82	111,624	33.69
10/1/2015	Valuation Basis	9.08%	N/A	N/A	N/A	19.52	93,036	28.08
WILTON MANORS (VOL)	112.664(1)(a)	6.00%	1,992,404	1,528,156	464,248	12.75	91,007	0.00
Fire	112.664(1)(b)	4.00%	2,339,654	1,528,156	811,498	11.17	126,102	0.00
10/1/2016	Valuation Basis	6.00%	N/A	N/A	N/A	12.75	91,007	0.00
WILTON MANORS [GP]	112.664(1)(a)	7.00%	37,555,452	23,683,755	13,871,697	12.42	1,752,393	278.79
General	112.664(1)(b)	5.00%	46,900,876	23,683,755	23,217,121	10.75	2,651,079	421.76
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	12.42	1,752,393	278.79
WILTON MANORS [GP]	112.664(1)(a)	7.00%	37,555,452	23,683,755	13,871,697	12.42	1,752,393	278.79
Police	112.664(1)(b)	5.00%	46,900,876	23,683,755	23,217,121	10.75	2,651,079	421.76
10/1/2016	Valuation Basis	7.00%	N/A	N/A	N/A	12.42	1,752,393	278.79
WINTER GARDEN	112.664(1)(a)	7.25%	26,638,334	24,666,781	1,971,553	99.99	955,953	12.34
General	112.664(1)(b)	5.25%	34,417,296	24,666,781	9,750,515	27.25	1,938,005	25.03
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	955,953	12.34
WINTER GARDEN	112.664(1)(a)	7.25%	35,194,410	34,037,332	1,157,078	99.99	1,467,789	20.59
Police And Fire	112.664(1)(b)	5.25%	46,798,095	34,037,332	12,760,763	34.05	3,023,604	42.21
10/1/2016	Valuation Basis	7.25%	N/A	N/A	N/A	99.99	1,467,789	20.59

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City or District TYP SYS Valuation Date	Florida Statute Chapter	Discount Rate	Pension Liability	Total Market Assets	Net Pension Liability	Years Assets Sustain Benefit Payments	Total Dollar Contribution	Total % of Pay Contribution
WINTER HAVEN	112.664(1)(a)	7.75%	34,126,065	26,968,856	7,157,209	34.28	2,194,033	55.71
Fire	112.664(1)(b)	5.75%	42,957,180	26,968,856	15,988,324	20.77	3,089,166	78.43
10/1/2016	Valuation Basis	7.75%	N/A	N/A	N/A	34.28	2,194,033	55.71
WINTER HAVEN	112.664(1)(a)	7.70%	80,987,387	61,309,033	19,678,354	18.51	4,493,424	43.84
General	112.664(1)(b)	5.70%	100,272,189	61,309,033	38,963,156	14.66	6,236,992	60.85
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	18.51	4,493,424	43.84
WINTER HAVEN	112.664(1)(a)	7.70%	33,742,878	29,791,603	3,951,275	34.15	1,540,727	33.01
Police	112.664(1)(b)	5.70%	42,939,924	29,791,603	13,148,321	20.06	2,441,964	52.33
10/1/2016	Valuation Basis	7.70%	N/A	N/A	N/A	34.15	1,540,727	33.01
WINTER PARK	112.664(1)(a)	7.75%	55,603,129	46,938,709	8,664,420	30.25	2,245,524	52.52
Fire	112.664(1)(b)	5.75%	71,045,029	46,938,709	24,106,320	20.67	4,178,684	97.73
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	30.50	2,230,695	52.17
WINTER PARK	112.664(1)(a)	7.75%	56,399,336	42,256,882	14,142,454	21.25	2,596,718	60.59
Police	112.664(1)(b)	5.75%	73,093,139	42,256,882	30,836,257	16.75	4,400,790	102.68
10/1/2015	Valuation Basis	7.75%	N/A	N/A	N/A	21.42	2,565,573	59.86
WINTER SPRINGS	112.664(1)(a)	8.00%	51,302,677	37,362,769	13,939,908	19.08	2,220,256	32.33
General Police And Fire	112.664(1)(b)	6.00%	64,849,156	37,362,769	27,486,387	15.42	3,540,221	51.55
10/1/2015	Valuation Basis	8.00%	N/A	N/A	N/A	19.17	2,174,906	31.67

Grand Totals: 474