



BNY MELLON

MIAMI DADE SCH BD SUPPL EARLY RETIREMENT PLAN
 Periods Ending April 30, 2013
 Gross of Fees

	Mkt Value	% MKT VAL	1 Mth	3 Mths	6 Mths	1 Year	YTD	2 Years	3 Years	5 Years
MIAMI DADE SCH BD SUPPL EARLY RETIRE PL										
TOTAL ACCOUNT	25,154,074.88	100.00	1.19	4.91	10.14	11.55	8.60	6.71	6.85	3.22
EQUITIES	15,371,014.12	61.11	1.98	8.36	18.04	20.57	15.16	11.80	13.65	6.74
FIXED INCOME INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.03	0.00	-2.93	-1.62	4.32
SHORT TERM INVESTMENTS	9,783,060.76	38.89	0.02	0.03	0.07	0.15	0.04	0.10	0.11	0.39
CASH	0.00	0.00								
BARCLAYS CAPITAL AGGREGATE BOND INDEX			1.01	1.60	0.90	3.68	0.89	5.59	5.51	5.73
BARCLAYS CAPITAL GOVT/CREDIT BOND INDEX			1.22	1.88	1.08	4.43	1.06	6.47	6.10	5.88
S&P 500			1.93	7.18	14.42	16.89	12.74	10.65	12.80	5.21
ML 91 DAY TREASURY BILL INDEX			0.01	0.03	0.06	0.12	0.03	0.09	0.11	0.33
50% S&P 500, 50% B C/C			1.58	4.52	7.61	10.68	6.80	8.84	9.77	6.03