

Asset and Investment Information

Ocean City General Employees' Retirement System

Market Value:	\$49,248,500						As of 6/30/2016
		<u>2016</u>	<u>Trailing</u>	<u>Trailing</u>	<u>Trailing</u>	<u>Since</u>	<u>Inception</u>
	<u>Q2</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>Inception</u>	<u>Date</u>
Combined Account	1.66%	2.31%	-2.13%	5.09%	4.55%	5.74%	Apr-04
<i>Policy Index</i>	<i>1.89%</i>	<i>1.81%</i>	<i>-1.54%</i>	<i>4.39%</i>	<i>4.41%</i>	<i>4.98%</i>	

Ocean City Public Safety Employees' Retirement System

Market Value:	\$49,245,161						As of 6/30/2016
		<u>2016</u>	<u>Trailing</u>	<u>Trailing</u>	<u>Trailing</u>	<u>Since</u>	<u>Inception</u>
	<u>Q2</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>Inception</u>	<u>Date</u>
Combined Account	1.63%	2.24%	-2.18%	5.07%	4.50%	5.81%	Apr-04
<i>Policy Index</i>	<i>1.89%</i>	<i>1.81%</i>	<i>-1.54%</i>	<i>4.39%</i>	<i>4.41%</i>	<i>4.98%</i>	