

**CITY OF LEESBURG
MUNICIPAL POLICE OFFICERS' PENSION TRUST FUND**

| Plan Year End | Actual Rate of Return* | Assumed Rate of Return | Asset Allocation | | | | | | | | | |
|---------------|---------------------------|---------------------------|------------------|--------|---------------|--------|---------------|--------|--------------|--------|----------------------------|--------|
| | | | Cash & CE | | Equity | | Mutual Funds | | Bond | | Alternative Investments | |
| 9/30/2022 | -15.64% | 6.80% | \$ 644,794 | 2.68% | \$ - | 0.00% | \$ 14,913,951 | 62.06% | \$ 5,604,506 | 23.32% | \$ 2,866,963 | 11.93% |
| 9/30/2021 | 21.00% | 6.80% | \$ 549,090 | 1.87% | \$ - | 0.00% | \$ 19,679,575 | 67.12% | \$ 6,564,830 | 22.39% | \$ 2,528,036 | 8.62% |
| 9/30/2020 | 9.10% | 7.00% | \$ 506,993 | 2.09% | \$ - | 0.00% | \$ 16,162,370 | 66.48% | \$ 5,366,949 | 22.07% | \$ 2,276,585 | 9.36% |
| 9/30/2019 | 5.68% | 7.40% | \$ 830,168 | 3.73% | \$ - | 0.00% | \$ 14,471,102 | 65.00% | \$ 4,926,847 | 22.13% | \$ 2,036,140 | 9.15% |
| 9/30/2018 | 8.60% | 7.65% | \$ 2,694,102 | 12.67% | \$ - | 0.00% | \$ 12,094,966 | 56.90% | \$ 4,549,023 | 21.40% | \$ 1,920,216 | 9.03% |
| 9/30/2017 | 11.72% | 7.65% | \$ 733,183 | 3.72% | \$ - | 0.00% | \$ 13,026,046 | 66.07% | \$ 4,150,680 | 21.05% | \$ 1,805,427 | 9.16% |
| 9/30/2016 | 6.19% | 7.65% | \$ 567,765 | 3.18% | \$ 3,325,796 | 18.64% | \$ 8,082,360 | 45.30% | \$ 4,178,993 | 23.42% | \$ 1,684,976 | 9.44% |
| 9/30/2015 | -1.21% | 7.75% | \$ 413,717 | 2.42% | \$ 9,820,199 | 57.45% | \$ - | 0.00% | \$ 5,306,033 | 31.04% | \$ 1,554,660 | 9.09% |
| 9/30/2014 | 11.76% | 7.75% | \$ 589,171 | 3.31% | \$ 11,478,547 | 64.55% | \$ - | 0.00% | \$ 4,247,785 | 23.89% | \$ 1,466,696 | 8.25% |
| 9/30/2013 | 11.80% | 7.75% | \$ 515,358 | 3.23% | \$ 9,951,692 | 62.44% | \$ - | 0.00% | \$ 4,126,609 | 25.89% | \$ 1,344,788 | 8.44% |
| 9/30/2012 | 17.07% | 7.90% | \$ 530,038 | 3.73% | \$ 8,372,494 | 58.91% | \$ 655,415 | 4.61% | \$ 3,499,593 | 24.62% | \$ 1,154,648 | 8.12% |

* Market Value Basis, net of investment related expenses.