

**CITY OF LEESBURG  
MUNICIPAL FIREMEN'S RETIREMENT PLAN**

Plan Year End	Actual Rate of Return*	Assumed Rate of Return	Asset Allocation									
			Cash & CE		Equity		Mutual Funds		Bond		Alternative Investments	
9/30/2021	20.39%	7.40%	\$ 842,378	3.18%	\$ 4,686,626	17.69%	\$ 13,207,398	49.84%	\$ 5,568,604	21.01%	\$ 2,194,334	8.28%
9/30/2020	12.48%	7.50%	\$ 510,220	2.29%	\$ 3,689,246	16.54%	\$ 11,026,611	49.43%	\$ 5,071,628	22.74%	\$ 2,009,870	9.01%
9/30/2019	4.40%	7.50%	535,405	2.66%	3,293,962	16.36%	8,954,551	44.48%	5,318,278	26.42%	2,029,438	10.08%
9/30/2018	4.95%	7.50%	954,567	4.86%	5,918,697	30.11%	6,036,125	30.71%	4,825,945	24.55%	1,921,153	9.77%
9/30/2017	10.01%	7.50%	705,849	3.73%	5,509,620	29.08%	5,853,800	30.89%	4,522,512	23.87%	2,355,734	12.43%
9/30/2016	10.27%	7.50%	754,517	4.33%	4,965,485	28.47%	5,238,324	30.03%	4,229,923	24.25%	2,255,622	12.93%
9/30/2015	-1.45%	7.50%	346,625	2.14%	4,956,041	30.61%	4,982,564	30.77%	3,836,764	23.69%	2,070,730	12.79%
9/30/2014	8.82%	7.50%	1,201,555	7.02%	6,107,325	35.67%	5,875,192	34.32%	3,584,332	20.94%	352,575	2.06%
9/30/2013	13.41%	7.75%	1,023,762	6.69%	5,217,666	34.11%	5,646,851	36.92%	3,407,455	22.28%	-	0.00%
9/30/2012	15.26%	7.75%	1,114,158	8.47%	4,264,818	32.44%	4,056,683	30.85%	3,712,913	28.24%	-	0.00%
9/30/2011	-3.80%	7.75%	739,123	6.76%	3,096,208	28.30%	3,390,124	30.99%	3,715,407	33.96%	-	0.00%

\* Market Value Basis, net of investment related expenses.