

**CITY OF LEESBURG  
GENERAL EMPLOYEES PENSION PLAN**

Actual vs. Assumed Rate of Return			Asset Allocation									
Plan Year End	Actual	Assumed	Cash & CE		Equity		Mutual Funds		Fixed Income		Alternative Investments	
	Rate of Return*	Rate of Return										
9/30/2021	21.16%	7.25%	\$ 27,996	0.06%	\$ 24,287,220	55.73%	\$ 5,013,535	11.50%	\$ 6,425,743	14.74%	\$ 7,826,762	17.96%
9/30/2020	3.95%	7.25%	\$ 722,170	1.91%	\$ 18,408,558	48.67%	\$ 5,406,111	14.29%	\$ 5,894,245	15.58%	\$ 7,392,175	19.54%
9/30/2019	2.70%	7.25%	928,655	2.43%	19,993,880	52.28%	2,927,586	7.66%	6,299,771	16.47%	8,094,067	21.16%
9/30/2018	9.56%	7.45%	689,089	1.77%	21,169,098	54.48%	2,852,182	7.34%	6,041,374	15.55%	8,103,219	20.86%
9/30/2017	11.22%	7.45%	942,196	2.54%	20,131,670	54.27%	2,602,748	7.02%	5,897,568	15.90%	7,523,186	20.28%
9/30/2016	8.31%	7.45%	239,541	0.69%	18,282,599	52.40%	2,630,096	7.54%	5,750,069	16.48%	7,988,477	22.90%
9/30/2015	1.47%	7.50%	696,602	2.07%	15,962,652	47.33%	2,251,412	6.68%	5,953,354	17.65%	8,861,376	26.28%
9/30/2014	10.13%	7.50%	621,217	1.81%	17,906,390	52.12%	2,313,466	6.73%	6,003,609	17.48%	7,508,939	21.86%
9/30/2013	9.94%	7.50%	1,003,881	3.06%	15,683,404	47.81%	2,484,476	7.57%	6,826,369	20.81%	6,803,496	20.74%
9/30/2012	13.94%	7.50%	904,019	2.92%	16,087,954	51.93%	1,283,601	4.14%	6,610,948	21.34%	6,091,043	19.66%
9/30/2011	1.38%	7.50%	836,972	2.91%	14,331,840	49.82%	970,939	3.38%	9,671,189	33.62%	2,956,453	10.28%

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