

**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	
9/30/2021	21.00%	6.80%	\$ 549,090	1.87%	\$ -	0.00%	\$ 3,949,503	13.47%	\$ 22,294,902	76.04%	\$ 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%
9/30/2011	-1.32%	7.90%	524,870	4.30%	6,731,989	55.11%	606,528	4.97%	3,317,991	27.16%	1,033,670	8.46%

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