

City of Perry Municipal Police Officers' Retirement Trust Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2020

| | Rate of Return | | Asset Allocation | | | | | |
|------------|----------------|--------------------------------|--------------------|-------------------------|--------------------------|--------------------------|-------------|--------------------|
| | Expected | Actual (Net of Mgr Fees) | Domestic Equity | International Equity | Domestic Fixed Income | Non-Core Fixed Income | Real Estate | Cash Equivalent |
| 09/30/2016 | 8.00% | 5.91% | 50.9% | 13.2% | 33.9% | 0.0% | | 2.1% |
| 09/30/2017 | 7.75% | 11.29% | 52.4% | 15.3% | 31.3% | 0.0% | | 1.0% |
| 09/30/2018 | 7.75% | 8.04% | 50.0% | 14.2% | 29.3% | 4.8% | | 1.7% |
| 09/30/2019 | 7.50% | 5.15% | 50.9% | 13.9% | 18.7% | 4.9% | 10.2% | 1.5% |
| 09/30/2020 | 7.50% | 10.91% | 52.2% | 14.6% | 17.7% | 4.4% | 9.6% | 1.5% |
| Average | 7.70% | 8.26% | 51.3% | 14.2% | 26.2% | 2.8% | 9.9% | 1.6% |

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100.1%
100.0%
100.0%
100.1%
100.0%

106.0%