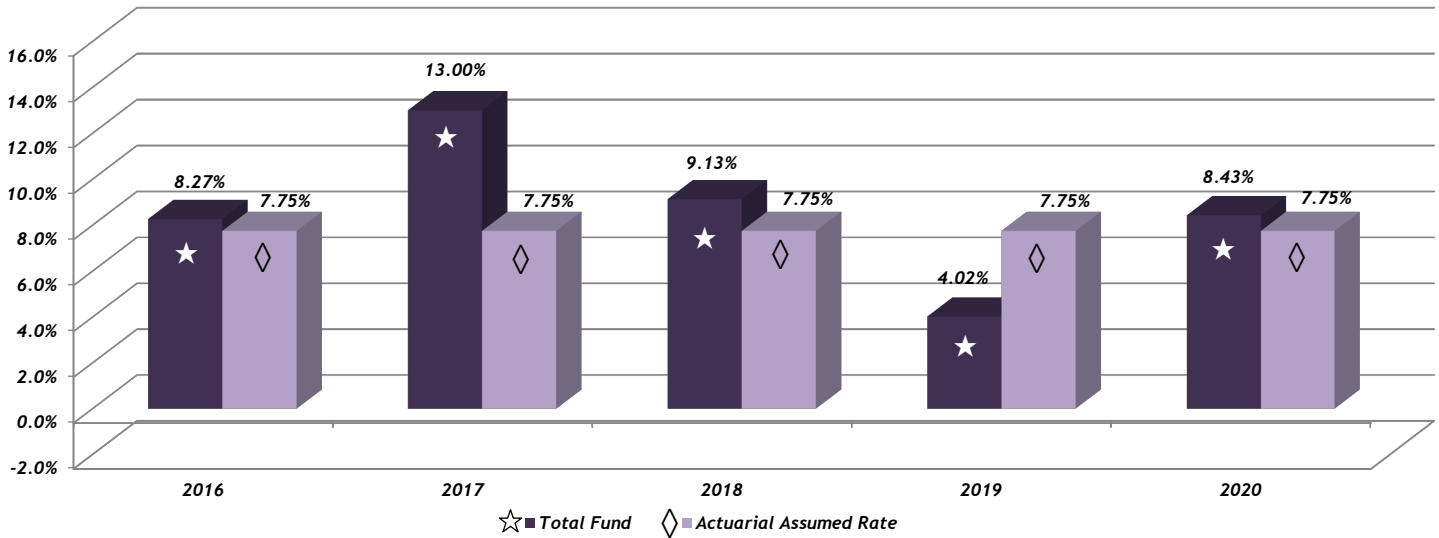
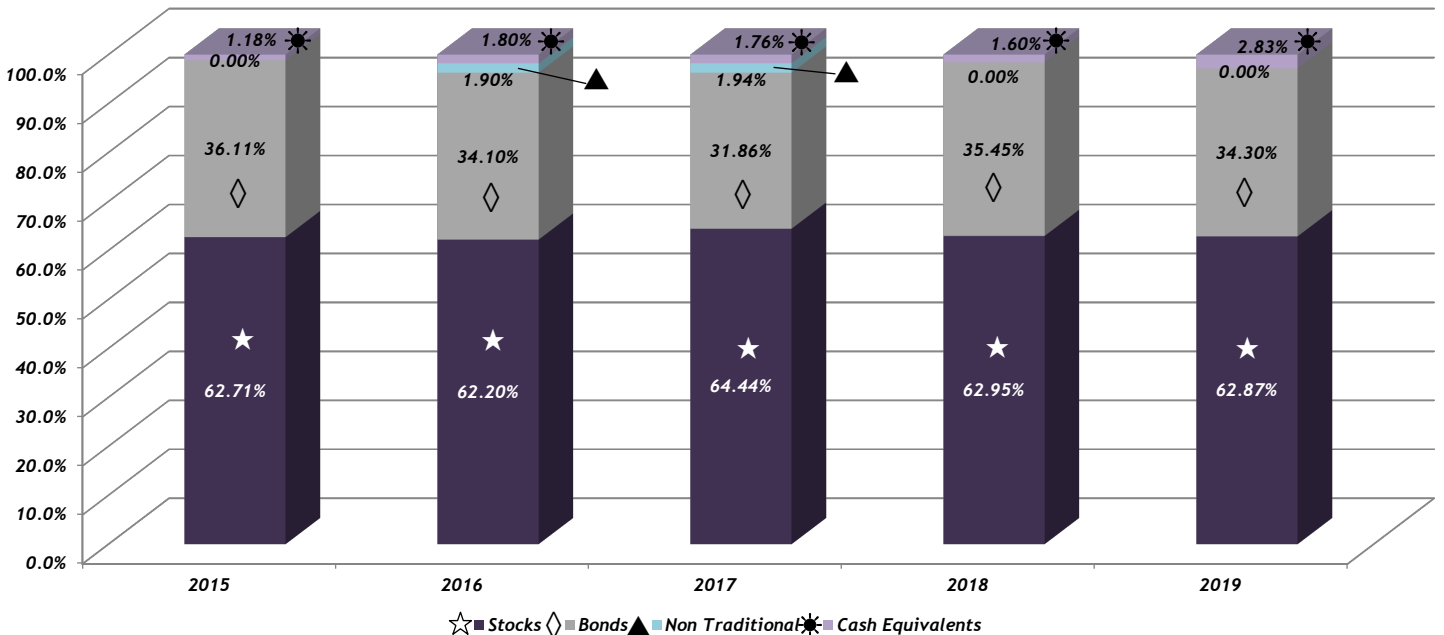


Indian Harbour Beach Police Officer's Pension Plan Fiscal Year Rates of Return (2016-2020)



Historical Asset Allocation (2016-2020)

Assets	9/30/2016		9/30/2017		9/30/2018		9/30/2019		9/30/2020	
	Market Value	Allocation	Market Value	Allocation	Market Value	Allocation	Market Value	Allocation	Market Value	Allocation
Total Portfolio	\$ 8,466,622	100.00%	\$ 9,757,765	100.00%	\$ 10,670,582	100.00%	\$ 11,061,890	100.00%	\$ 11,949,593	100.00%
Total Equity	\$ 5,309,160	62.71%	\$ 6,095,893	62.20%	\$ 6,875,701	64.44%	\$ 6,959,162	62.95%	\$ 7,508,442	62.87%
Total Non-Traditional	\$ -	0.00%	\$ 189,666	1.90%	\$ 207,418	1.94%	\$ -	0.00%	\$ -	0.00%
Total Fixed Income	\$ 3,057,654	36.11%	\$ 3,323,760	34.10%	\$ 3,399,943	31.86%	\$ 3,926,068	35.45%	\$ 4,103,346	34.30%
Total Cash Equivalents	\$ 99,808	1.18%	\$ 178,466	1.80%	\$ 187,520	1.76%	\$ 176,660	1.60%	\$ 337,806	2.83%



Actuarial Rate of Return as of 9/30/2020. Past Performance is not indicative of future results.