

**City of Perry Municipal Police Officers' Retirement Trust Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2019**

	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
09/30/2015	8.00%	-0.66%	52.0%	13.3%	34.7%	0.0%		0.0%
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%
Average	7.80%	5.95%	51.2%	14.0%	29.6%	1.9%	10.2%	1.3%

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100.0%  
100.1%  
100.0%  
100.0%  
100.1%  
  
108.2%