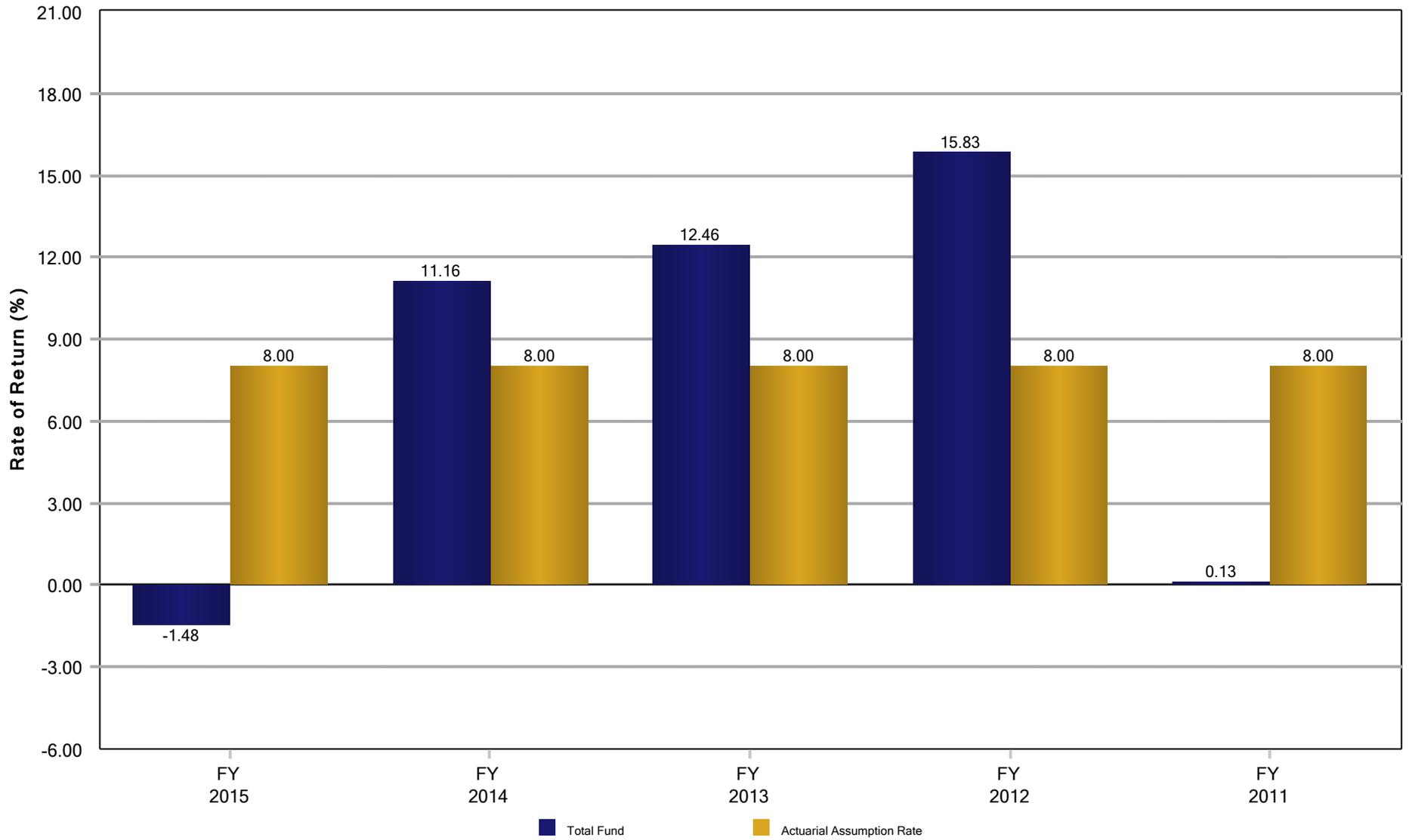


Tavares Police Officers Retirement Trust Fund
Fiscal Year Rates of Return
September 30, 2015



Disclosure: Actuarial assumption rate as of 9/30/2015. Past performance is not indicative of future results.

Tavares Police Officers Retirement Trust Fund

Historical Asset Allocation

September 30, 2015

