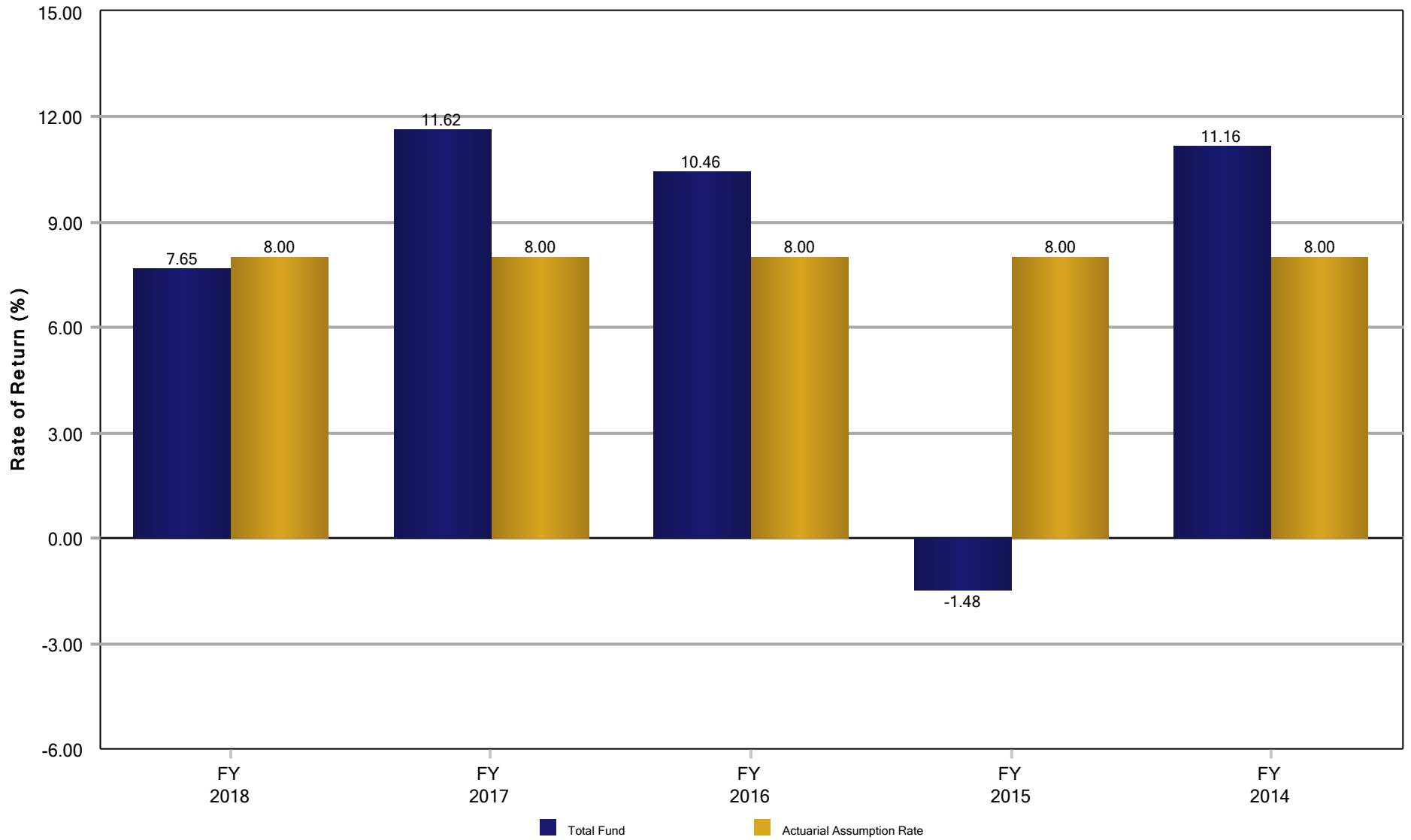


Tavares Police Officers Retirement Trust Fund  
Fiscal Year Rates of Return  
September 30, 2018



**Disclosure:** Actuarial assumption rate as of September 30, 2018. Past performance is not indicative of future results.

# Tavares Police Officers Retirement Trust Fund

## Historical Asset Allocation

### September 30, 2018

