

**Venice Police Officers' Pension Trust Fund**  
**Historical Returns and Asset Allocation**  
**5 Years Ending September 30, 2015**

Rate of Return

Asset Allocation

	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Cash Equivalent
09/30/2010	7.90%	12.94%	70.2%	0.0%	27.8%	2.0%
09/30/2011	7.90%	-0.08%	64.4%	0.0%	29.4%	6.3%
09/30/2012	7.90%	18.57%	69.0%	0.0%	25.5%	5.6%
09/30/2013	7.90%	11.49%	68.8%	0.0%	23.5%	7.6%
09/30/2014	7.90%	11.67%	70.4%	0.0%	26.5%	3.1%
09/30/2015	7.00%	-5.00%	70.7%	0.0%	27.7%	1.6%
Average	7.75%	8.27%	68.9%	0.0%	26.7%	4.4%

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100.0%  
100.1%  
100.1%  
99.9%  
100.0%  
100.0%