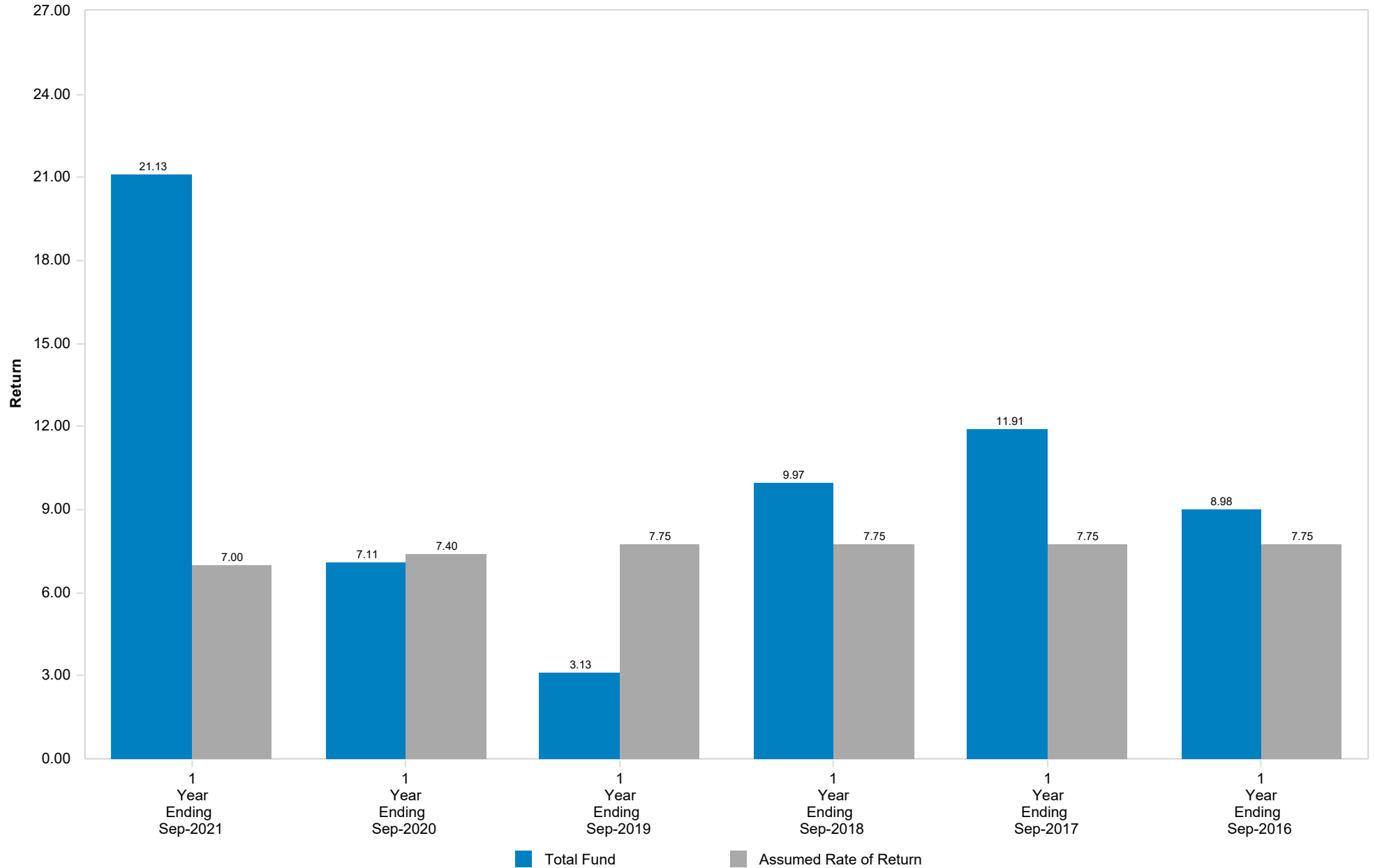


Investment Performance Review
Period Ending September 30, 2021

Ocoee General Employees' Pension Plan 60T Report



Comparative Performance Net of Fees



Ocoee General Employees' Pension Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	29,570,778	57.59	26,287,372	60.38	26,432,812	63.83	27,687,046	67.96	24,347,130
Total Domestic Equity	21,748,875	42.35	20,134,741	46.25	23,515,859	56.79	24,653,700	60.52	21,145,324	56.84
Total International Equity	7,821,903	15.23	6,152,631	14.13	2,916,953	7.04	3,033,346	7.45	3,201,806	8.61
Total Fixed Income	16,134,860	31.42	12,327,056	28.31	10,027,404	24.22	9,300,261	22.83	9,412,071	25.30
Total Domestic Fixed Income	13,353,402	26.00	10,122,482	23.25	8,362,486	20.19	7,643,762	18.76	7,722,686	20.76
Total Global Fixed Income	2,781,458	5.42	2,204,574	5.06	1,664,917	4.02	1,656,499	4.07	1,689,385	4.54
Total Real Estate	5,297,184	10.32	4,718,221	10.84	4,694,482	11.34	3,460,294	8.49	3,224,569	8.67
Total Cash	348,537	0.68	204,518	0.47	254,603	0.61	290,978	0.71	217,425	0.58
Total Fund	51,351,360	100.00	43,537,168	100.00	41,409,301	100.00	40,738,579	100.00	37,201,195	100.00



AndCo compiled this report for the sole use of the client for which it was prepared. AndCo is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. AndCo uses the results from this evaluation to make observations and recommendations to the client.

AndCo uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. AndCo analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides AndCo with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides AndCo with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause AndCo to believe that the information presented is significantly misstated.

This performance report is based on data obtained by the client's custodian(s), investment fund administrator, or other sources believed to be reliable. While these sources are believed to be reliable, the data providers are responsible for the accuracy and completeness of their statements. Clients are encouraged to compare the records of their custodian(s) to ensure this report fairly and accurately reflects their various asset positions.

The strategies listed may not be suitable for all investors. We believe the information provided here is reliable, but do not warrant its accuracy or completeness. Past performance is not an indication of future performance. Any information contained in this report is for informational purposes only and should not be construed to be an offer to buy or sell any securities, investment consulting, or investment management services.

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