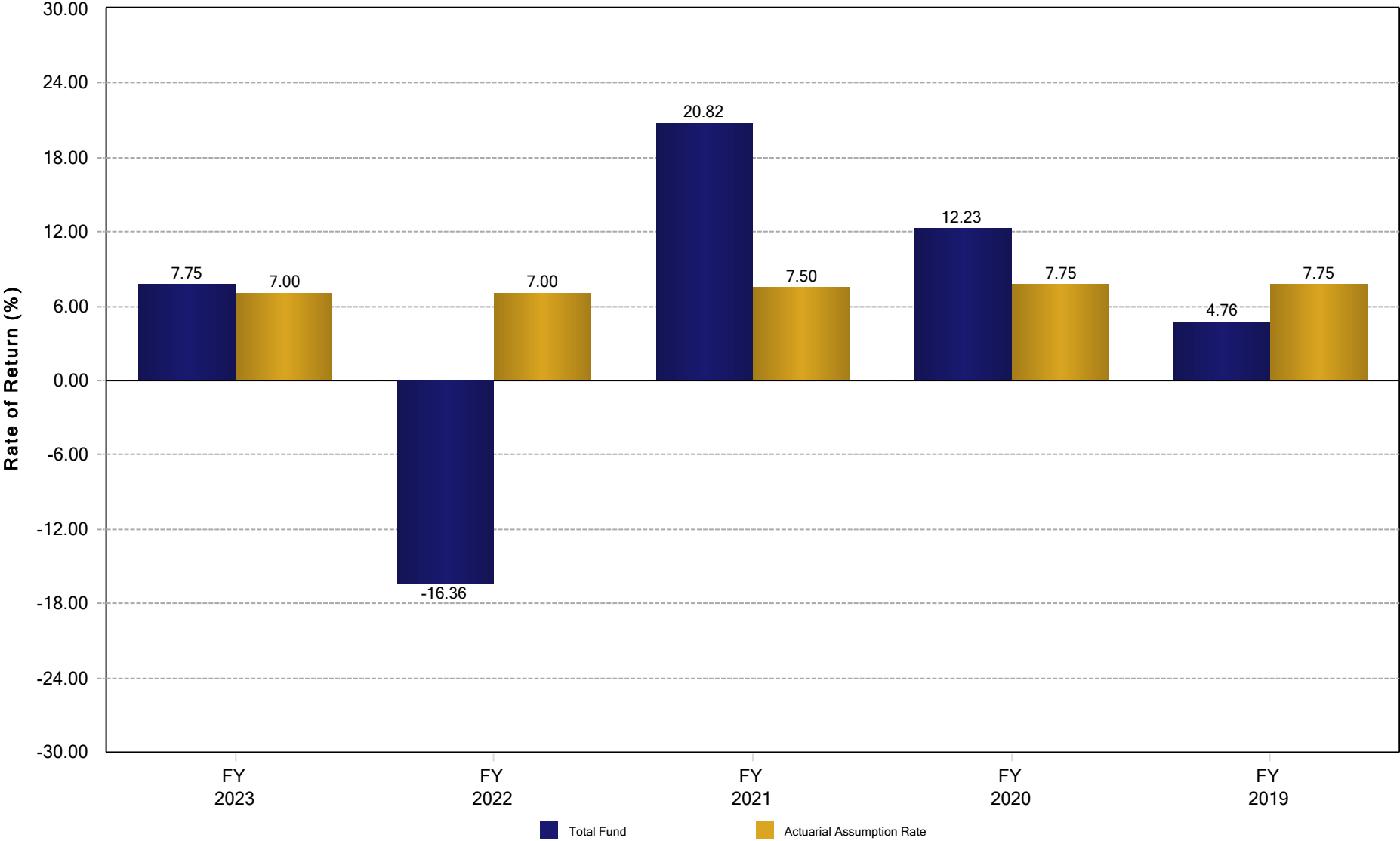


Tavares Police Officers Retirement Trust Fund
Fiscal Year Rates of Return
September 30, 2023



Disclosure: Actuarial assumption rate as of September 30, 2023. Past performance is not indicative of future results.

Tavares Police Officers Retirement Trust Fund
Historical Asset Allocation
September 30, 2023

