

City of Bushnell Regular Employees' Pension
Fiscal Year Return & Asset Allocation Analysis
As of September 30, 2021

Fiscal Year	Time-Weighted Return		Dollar-Wtd Net Return	Asset Allocation Targets				Asset Allocation Actual				Actuarial Assumption
	Gross	Net		% Stocks	% Bonds	% Alts	% Cash	% Stocks	% Bonds	% Alts	% Cash ⁽¹⁾	
2010	5.92	4.87	5.13	60.00	40.00	0.00	0.00	59.60	39.81	0.00	0.59	8.00
2011	(0.24)	(1.22)	(2.21)	60.00	40.00	0.00	0.00	56.82	42.61	0.00	0.58	8.00
2012	18.23	17.04	19.40	60.00	40.00	0.00	0.00	58.31	37.51	0.00	4.18	8.00
2013	11.20	10.16	10.31	60.00	40.00	0.00	0.00	59.27	38.47	0.00	2.26	8.00
2014	10.45	9.39	9.24	65.00	35.00	0.00	0.00	65.40	33.97	0.00	0.63	7.75
2015	(0.79)	(1.71)	(1.92)	65.00	35.00	0.00	0.00	63.73	35.28	0.00	0.99	7.75
2016	8.67	7.63	7.62	65.00	35.00	0.00	0.00	65.69	33.89	0.00	0.42	7.75
2017	12.94	11.93	12.00	70.00	30.00	0.00	0.00	70.54	28.98	0.00	0.48	7.75
2018	11.36	10.37	10.34	70.00	30.00	0.00	0.00	73.23	26.64	0.00	0.13	7.75
2019	3.23	2.31	2.32	70.00	30.00	0.00	0.00	71.63	27.76	0.00	0.61	7.75
2020	13.87	12.86	12.89	70.00	30.00	0.00	0.00	73.75	26.24	0.00	0.01	7.75
2021	21.76	20.67	20.65	70.00	30.00	0.00	0.00	76.01	23.78	0.00	0.21	7.75

(1) % Cash = cash held in Deposit & Disbursement account and not cash held by investment managers in their accounts

The prices, quotes, & statistics contained herein have been obtained from sources believed reliable; however, the accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Information Disclosures

Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, and dividends, interest and income. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown. Past performance is not a guarantee of future results.

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The performance data shown reflects past performance, which does not guarantee future results. Investment return and principal will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. Please note, current performance may be higher or lower than the performance data shown. For up to date month-end performance information, please contact your Financial Advisor or visit the funds' company website.

Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus and, if available the summary prospectus, contains this and other information that should be read carefully before investing. Investors should review the information in the prospectus carefully. To obtain a prospectus, please contact your Financial Advisor or visit the funds' company website.

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