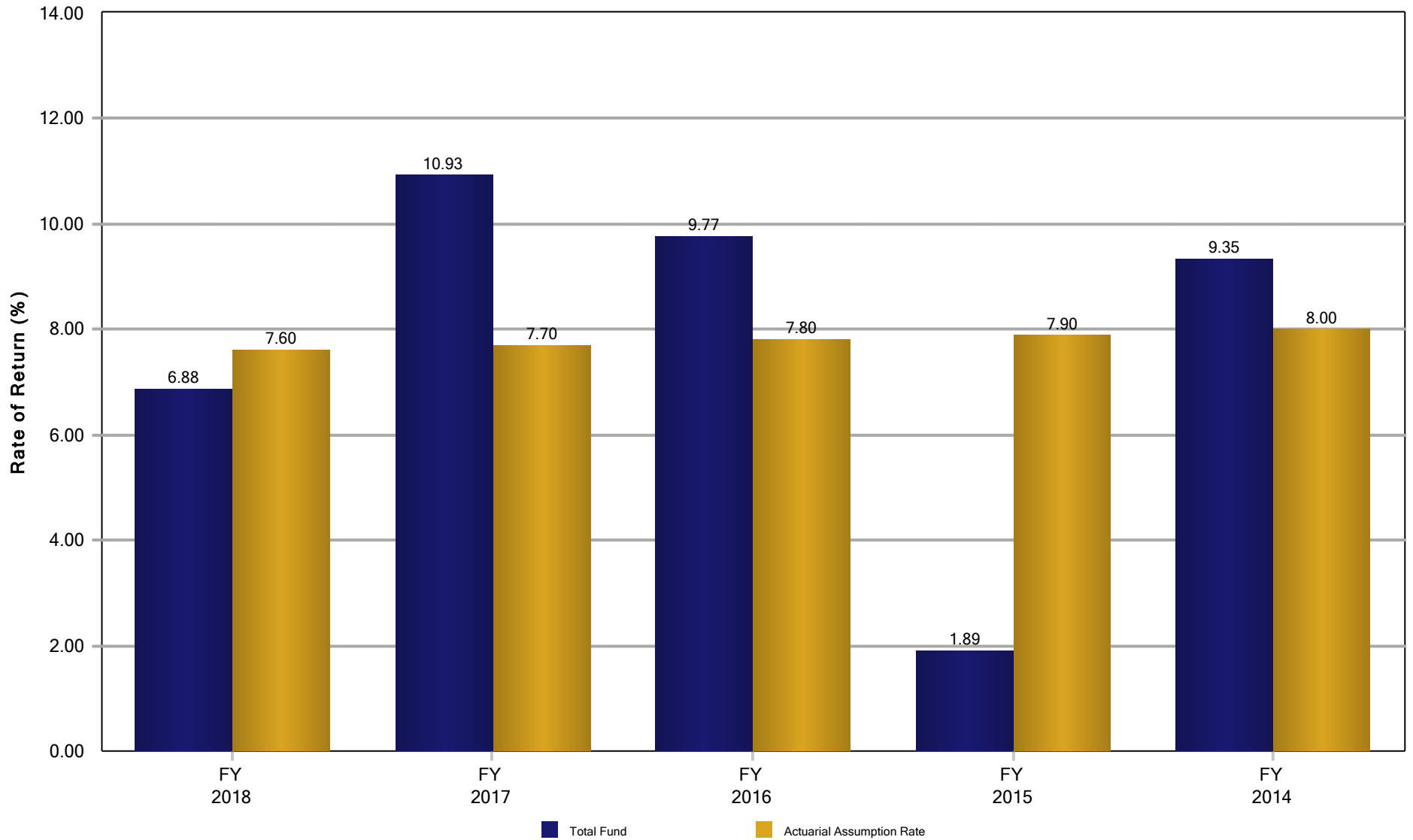


Port Orange Fire and Rescue Pension Fund
Fiscal Year Rates of Return
September 30, 2018



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



Port Orange Fire and Rescue Pension Fund Historical Asset Allocation September 30, 2018

