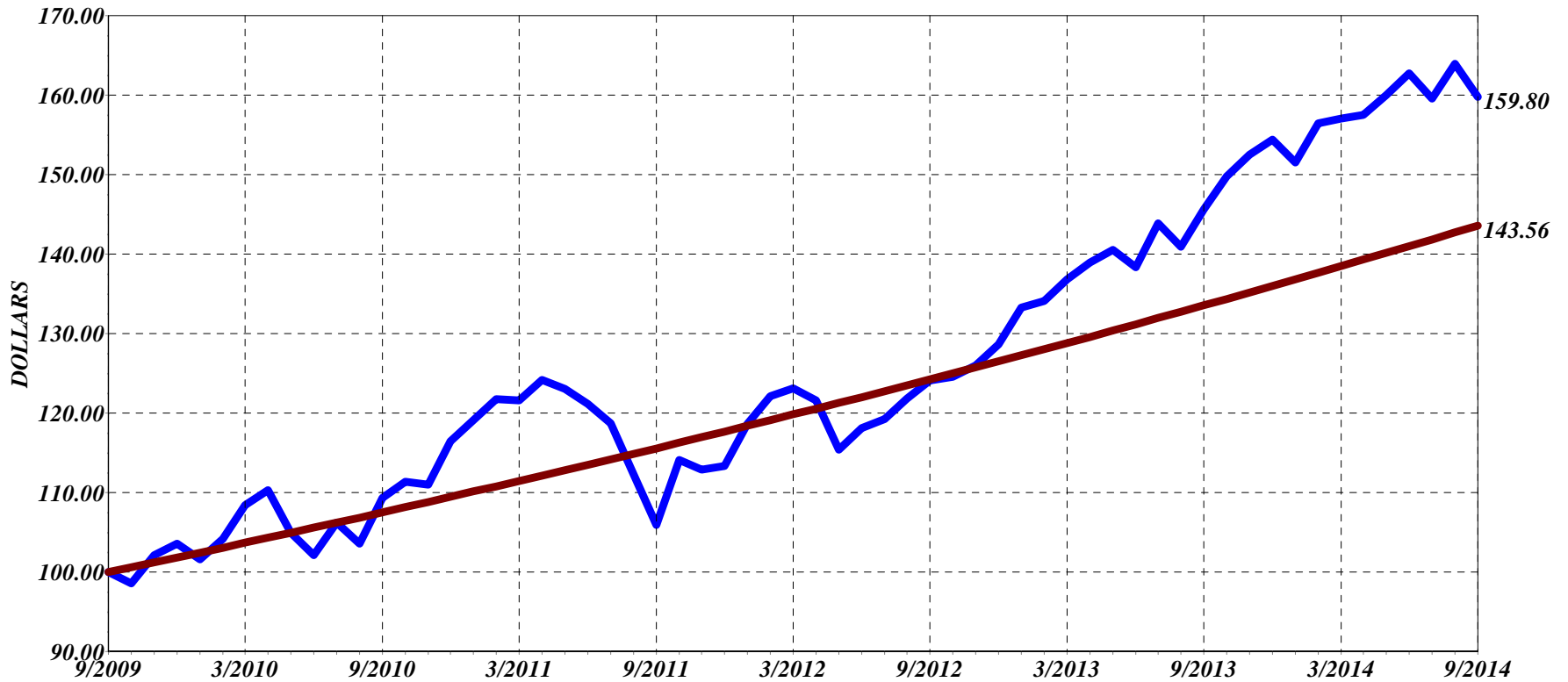


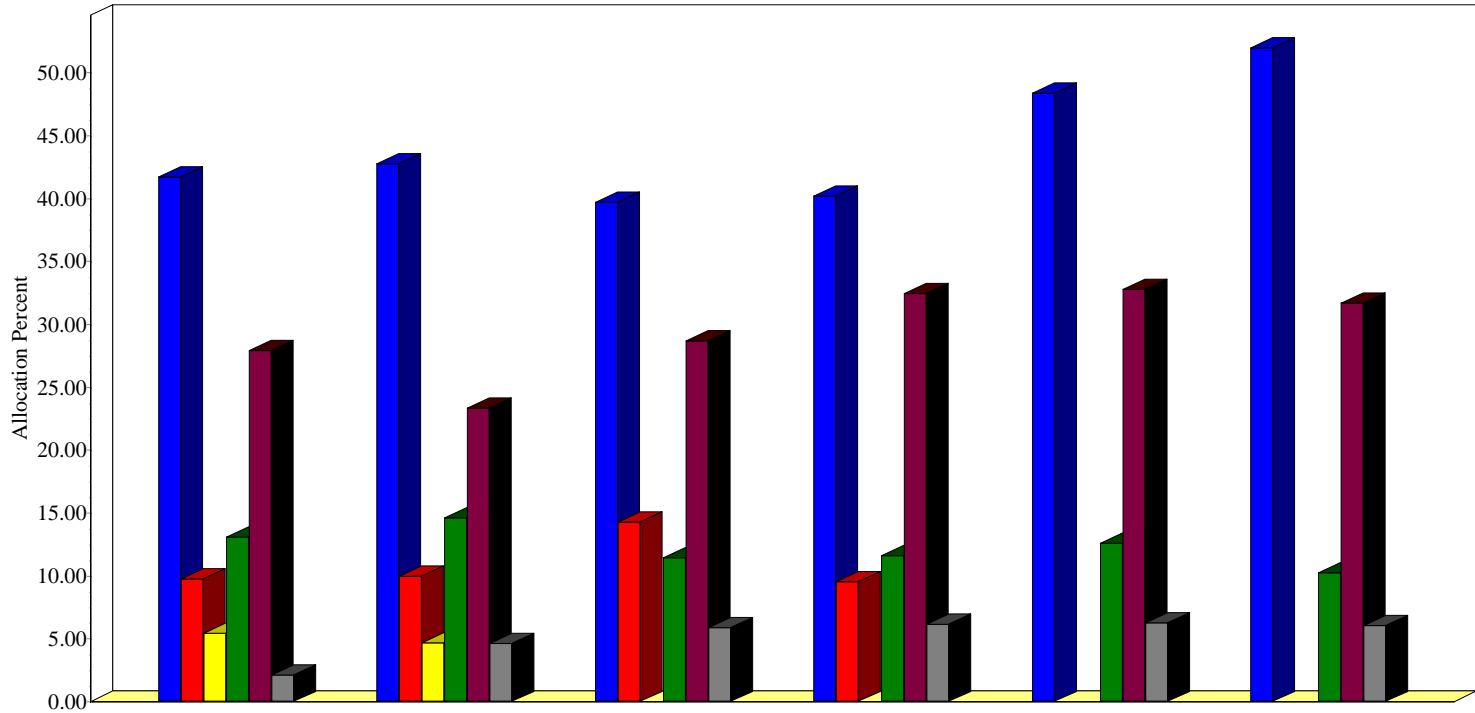
**Haines City Municipal Police Officer's Retirement Trust Fund**  
**Total Fund**  
**Growth of a Dollar Analysis**  
**September 30, 2009 Through September 30, 2014**



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
<span style="color: blue;">—</span> HAINES CITY POL	9.77	17.29	17.15	-3.10	9.33
<span style="color: red;">—</span> 7.5% ASSUMPTION	7.50	7.50	7.50	7.50	7.50

*Disclosure: Actuarial assumption rate as of 12/31/2014.  
 Past performance is not indicative of future results.*

**Haines City Municipal Police Officer's Retirement Trust Fund**  
**Total Fund**  
**Asset Distribution**  
**September 30, 2014**



	QUARTER TO DATE	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
DOMESTIC EQUITY	41.73	42.76	39.71	40.19	48.38	51.99
CONVERTIBLE	9.75	9.96	14.30	9.56	N/A	N/A
INFRASTRUCTURE	5.44	4.68	N/A	N/A	N/A	N/A
INTERNATIONAL	13.07	14.62	11.44	11.61	12.61	10.25
FIXED INCOME	27.90	23.31	28.69	32.47	32.77	31.70
CASH	2.11	4.66	5.86	6.17	6.25	6.06