

**Cocoa General  
Comparative Performance  
As of September 30,2020  
None**

Year Ending	Total Fund	Cocoa General Actuarial Assumption
Sep-2020	10.55270622	6.79953212
Sep-2019	3.10503827	6.999814372
Sep-2018	11.6921685	6.999814372
Sep-2017	13.49092229	6.999814372
Sep-2016	8.70095162	7.200440863
Sep-2015	0.682052289	7.400130965

**Cocoa General  
Asset Allocation  
As of September 30, 2020**

<b>Fund Description</b>	<b>Sep-2020</b>		<b>Sep-2019</b>		<b>None Sep-2018</b>		<b>Sep-2017</b>		<b>Sep-2016</b>	
Total Equity	8,504,015	58.88	8,198,270	58.63	8,745,577	60.54	8,112,180	59.88	7,221,723	56.04
		0.00		0.00		0.00		0.00		0.00
Total Domestic Equity	6,451,745	44.67	6,333,942	45.30	7,264,717	50.29	6,520,163	48.13	5,818,762	45.15
		0.00		0.00		0.00		0.00		0.00
Total International Equity	2,052,270	14.21	1,864,329	13.33	1,480,860	10.25	1,592,017	11.75	1,402,961	10.89
		0.00		0.00		0.00		0.00		0.00
Total Fixed Income	2,652,393	18.36	2,085,607	14.92	2,158,094	14.94	2,228,924	16.45	2,302,951	17.87
		0.00		0.00		0.00		0.00		0.00
Total Domestic Fixed Income	2,033,921	14.08	1,416,533	10.13	1,685,368	11.67	1,746,181	12.89	1,852,742	14.38
		0.00		0.00		0.00		0.00		0.00
Total Global Fixed Income	618,472	4.28	669,073	4.78	472,726	3.27	482,743	3.56	450,210	3.49
		0.00		0.00		0.00		0.00		0.00
Total Real Return	1,231,419	8.53	1,427,535	10.21	1,171,766	8.11	1,178,553	8.70	1,107,620	8.59
		0.00		0.00		0.00		0.00		0.00
Total Real Estate	2,015,790	13.96	2,085,100	14.91	2,071,589	14.34	2,025,906	14.96	1,999,476	15.51
		0.00		0.00		0.00		0.00		0.00
Cash	39,365	0.27	186,244	1.33	299,744	2.07	891	0.01	255,927	1.99
		0.00		0.00		0.00		0.00		0.00
Total Fund	14,442,981	100.00	13,982,756	100.00	14,446,770	100.00	13,546,454	100.00	12,887,697	100.00

**Cocoa General Employees' Defined Benefit Pension Plan**

**Total Fund**

**As of September 30, 2020**

<b>Fund</b>	<b>Oct-2019</b>	<b>Oct-2018</b>	<b>Oct-2017</b>	<b>Oct-2016</b>	<b>Oct-2015</b>	<b>Oct-2014</b>	<b>None</b>	<b>Oct-2012</b>	<b>Oct-2011</b>	<b>Oct-2010</b>
<b>Description</b>	<b>To</b>	<b>To</b>	<b>To</b>	<b>To</b>	<b>To</b>	<b>To</b>	<b>Oct-2013</b>	<b>To</b>	<b>To</b>	<b>To</b>
	<b>Sep-2020</b>	<b>Sep-2019</b>	<b>Sep-2018</b>	<b>Sep-2017</b>	<b>Sep-2016</b>	<b>Sep-2015</b>	<b>Sep-2014</b>	<b>Sep-2013</b>	<b>Sep-2012</b>	<b>Sep-2011</b>
Total Fund	9.73	2.34	11.14	12.69	8.04	0.28	10.29	14.40	16.08	-0.57

IRR calculations provided since client's inception at Bogdahn.

**Cocoa General Employees' Defined Benefit Pension Plan**  
**Total Fund**  
**As of September 30, 2020**  
**None**

<b>Fund</b>					
<b>Description</b>	<b>1 YR</b>	<b>3 YR</b>	<b>5 YR</b>	<b>7 YR</b>	<b>10 YR</b>
Total Fund	9.73	7.69	8.79	7.65	8.25

IRR calculations provided since client's inception at Bogdahn.