

CITY OF CLEWISTON, FLORIDA

Investment Breakdown

	<u>Assets</u>	<u>Actual</u>	<u>Policy</u>
Fixed Income			
PIMCO Investment Grade Corp. Bond	\$1,960,157.50	18.78%	20.00%
Vanguard Long-Term Investment Grade Func	\$2,097,239.83	20.10%	20.00%
US Stock			
Vanuard Windsor II Fund	\$1,921,600.22	18.41%	18.00%
T. Rowe Price Large Cap Growth	\$2,008,322.45	19.24%	18.00%
Baron Growth Fund	\$595,349.59	5.70%	6.00%
DFA US Targeted Value I	\$616,525.62	5.91%	6.00%
International Stock			
Dodge & Cox International Stock Fund	\$640,610.48	6.14%	6.00%
T. Rowe Price International Stock	\$596,611.42	5.72%	6.00%
	\$10,436,417.11	100.00%	100.00%

Investment Return History

Year Beginning	Year End	Actual Rate of return	Assumed Rate of Return
10/01/2009	09/30/2010	10.67%	8.00%
10/01/2010	09/30/2011	-0.37%	8.00%
10/01/2011	09/30/2012	19.62%	7.50%
10/01/2012	09/30/2013	15.40%	7.00%
10/01/2013	09/30/2014	11.93%	7.00%