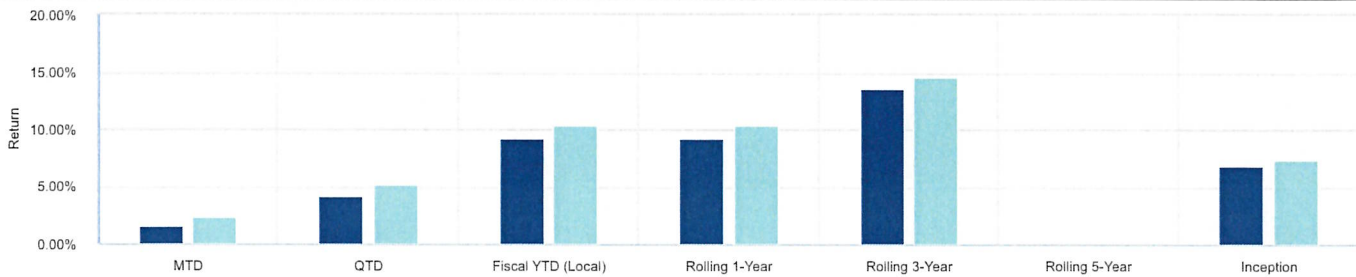


Portfolio Trailing Period Returns



Portfolio Trailing Period Returns

| | MTD | QTD | Fiscal YTD | 1-Year | 3-Year | 5-Year | Inception (4/1/2022) |
|---|--------|--------|------------|---------|---------|--------|-------------------------|
| ■ Cocoa Beach General Employees' Pension Fund | 1.56 % | 4.14 % | 9.19 % | 9.19 % | 13.68 % | - | 6.94 % |
| ■ 52% Russell 3000/48% Bloomberg US Aggregate | 2.32 % | 5.20 % | 10.43 % | 10.43 % | 14.72 % | - | 7.37 % |

Asset Class Trailing Period Returns

| | MTD | QTD | Fiscal YTD | 1-Year | 3-Year | 5-Year | Inception (4/1/2022) |
|-----------------------|--------|--------|------------|---------|---------|--------|-------------------------|
| Equity | 2.04 % | 6.09 % | 14.49 % | 14.49 % | 21.91 % | - | 11.54 % |
| Russell 3000 | 3.45 % | 8.18 % | 17.41 % | 17.41 % | 24.11 % | - | 12.74 % |
| Fixed Income | 1.02 % | 2.08 % | 3.46 % | 3.46 % | 5.38 % | - | 2.09 % |
| Bloomberg US Agg Bond | 1.09 % | 2.03 % | 2.88 % | 2.88 % | 4.93 % | - | 1.37 % |

Performance is reflected Net of Fees