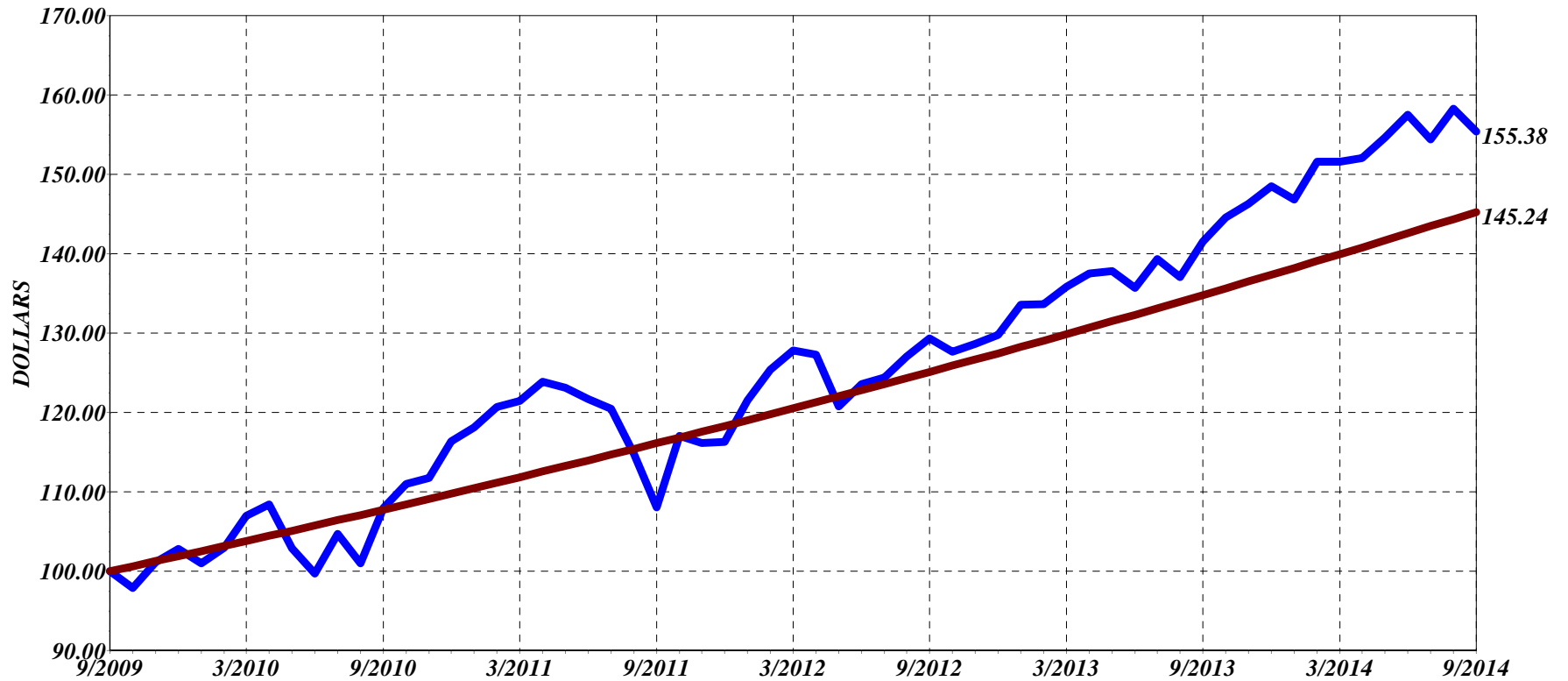


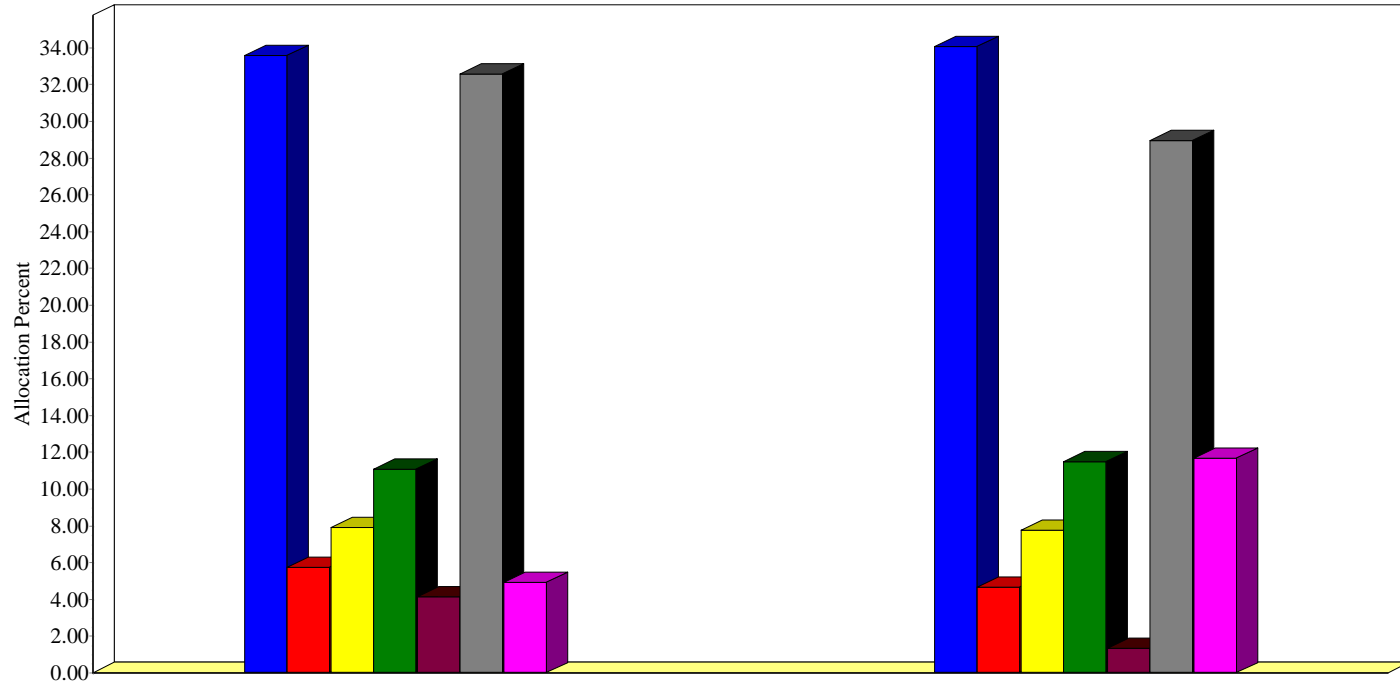
**Greater Naples Fire Rescue District Firefighters Pension Plan
Total Fund
Growth of a Dollar Analysis
September 30, 2009 Through September 30, 2014**



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
— GREAT NAPLES FIRE	9.80	9.42	19.68	0.12	7.93
— 7.75% ASSUMPTION	7.75	7.75	7.75	7.75	7.75

*Disclosure: Actuarial assumption rate as of 9/30/2014.
Past performance is not indicative of future results.*

**Greater Naples Fire Rescue District Firefighters Pension Plan
Total Fund
Asset Distribution
September 30, 2014**



	QUARTER TO DATE	1 YEAR
DOMESTIC EQUITY	33.59	34.08
INFRASTRUCTURE	5.76	4.66
CONVERTIBLE	7.93	7.78
INTERNATIONAL	11.09	11.50
REAL ESTATE	4.14	1.35
FIXED INCOME	32.59	28.95
CASH	4.91	11.69