

**Greater Naples Fire Rescue District Firefighters Pension Plan Fiscal Year Rates of Return, 9-30-2023**

	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>
<b>Investment Return</b>	8.19%	-17.04%	19.89%	9.67%	5.56%
<b>Actuarial Assumption Rate</b>	7.40%	7.65%	7.75%	7.75%	7.75%

**Greater Naples Fire Rescue District Firefighters Pension Plan Historical Asset Allocation, 9-30-2023**

<b>Asset Class</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>
<b>Domestic Equity</b>	39.83%	32.55%	32.54%	34.60%	36.02%
<b>Infrastructure</b>	4.17%	4.68%	4.55%	5.87%	6.08%
<b>Convertibles</b>	4.89%	7.97%	7.64%	9.13%	7.39%
<b>International Equity</b>	9.68%	9.78%	11.37%	11.90%	10.72%
<b>Private Real Estate</b>	6.63%	6.98%	4.79%	5.43%	6.23%
<b>Fixed Income</b>	33.37%	33.90%	37.51%	31.44%	31.38%
<b>Cash</b>	1.44%	4.14%	1.59%	1.63%	2.18%