

Greater Naples Fire Rescue District Firefighters Pension Plan Fiscal Year Rates of Return, 9-30-2024

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Investment Return	20.59%	8.19%	-17.04%	19.89%	9.67%
Actuarial Assumption Rate	7.20%	7.40%	7.65%	7.75%	7.75%

Greater Naples Fire Rescue District Firefighters Pension Plan Historical Asset Allocation, 9-30-2024

Asset Class	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Domestic Equity	46.46%	39.83%	32.55%	32.54%	34.60%
Infrastructure	5.22%	4.17%	4.68%	4.55%	5.87%
Convertibles	0.00%	4.89%	7.97%	7.64%	9.13%
International Equity	9.40%	9.68%	9.78%	11.37%	11.90%
Private Real Estate	4.15%	6.63%	6.98%	4.79%	5.43%
Fixed Income	33.98%	33.37%	33.90%	37.51%	31.44%
Cash	0.79%	1.44%	4.14%	1.59%	1.63%