

**North Port Firefighters' Pension Plan
Historical Returns and Asset Allocation
5 Years Ending September 30, 2014**

	Rate of Return		Asset Allocation						
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Global Fixed Income	Real Estate	Global Tactical Asset Allocation	Cash Equivalent
09/30/2010	8.00%	9.10%	48.8%	9.1%	37.5%	0.0%	0.0%	0.0%	4.6%
09/30/2011	8.00%	-2.94%	46.3%	8.5%	32.0%	5.0%	0.0%	0.0%	8.2%
09/30/2012	8.00%	18.16%	49.2%	9.0%	23.6%	4.5%	6.2%	0.0%	7.4%
09/30/2013	8.00%	14.65%	52.4%	9.5%	22.0%	4.5%	8.1%	0.0%	3.5%
09/30/2014	8.00%	9.04%	52.3%	9.4%	17.9%	4.4%	8.0%	5.4%	2.7%
Average	8.00%	9.60%	49.8%	9.1%	26.6%	3.7%	4.5%	1.1%	5.3%