

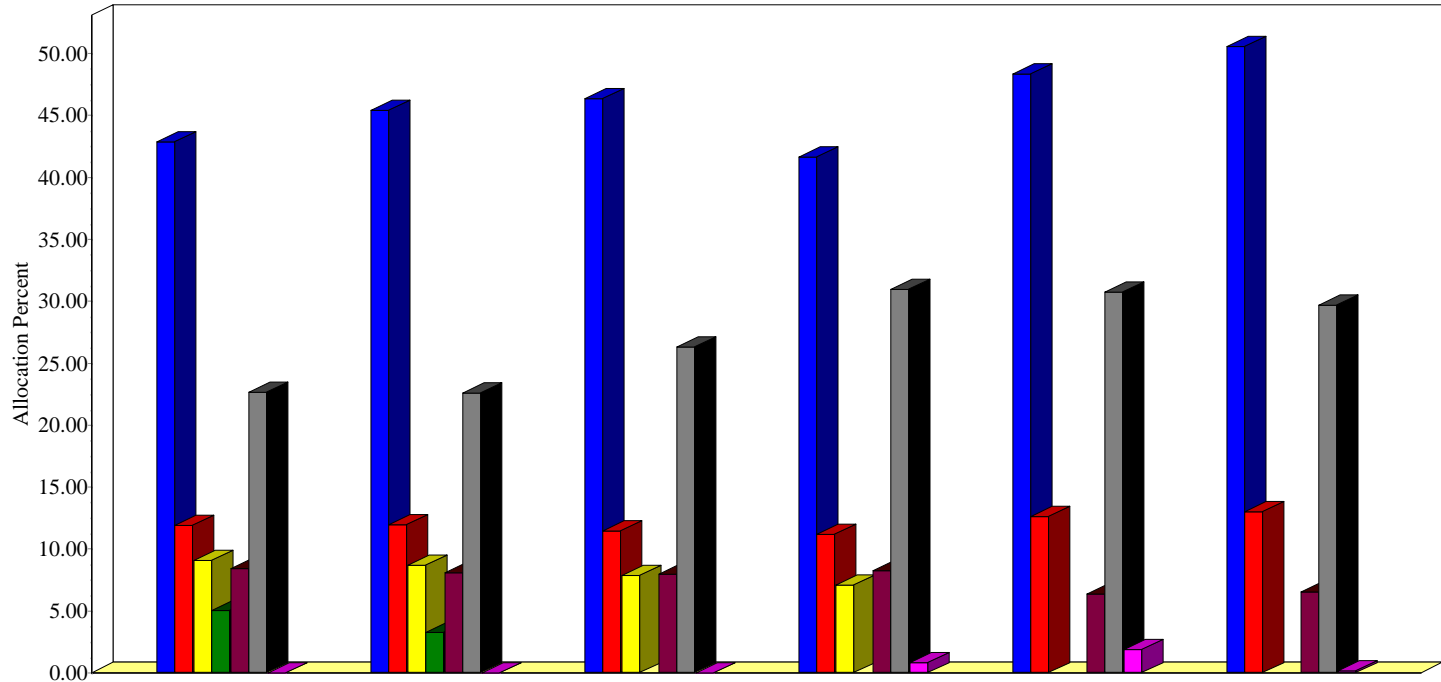
Palm Bay Police & Firefighters' Pension Fund
Total Fund
Growth of a Dollar Analysis
September 30, 2009 Through September 30, 2014



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
— PALM BAY P&F	10.25	-0.11	18.50	14.75	11.56
ACT. ASSUMPTION	8.50	8.50	8.00	8.00	8.00

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

Palm Bay Police & Firefighters' Pension Fund
Total Fund
Asset Distribution
September 30, 2014



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009
DOMESTIC EQUITY	42.88	45.38	46.37	41.67	48.36	50.58
INTERNATIONAL	11.90	11.98	11.45	11.21	12.63	13.02
CONVERTIBLE	9.10	8.68	7.89	7.07	N/A	N/A
MLP	5.04	3.25	N/A	N/A	N/A	N/A
PRIVATE REAL ESTATE	8.43	8.10	7.96	8.25	6.38	6.52
FIXED INCOME	22.64	22.59	26.31	30.97	30.72	29.69
CASH	0.01	0.01	0.02	0.84	1.91	0.19