

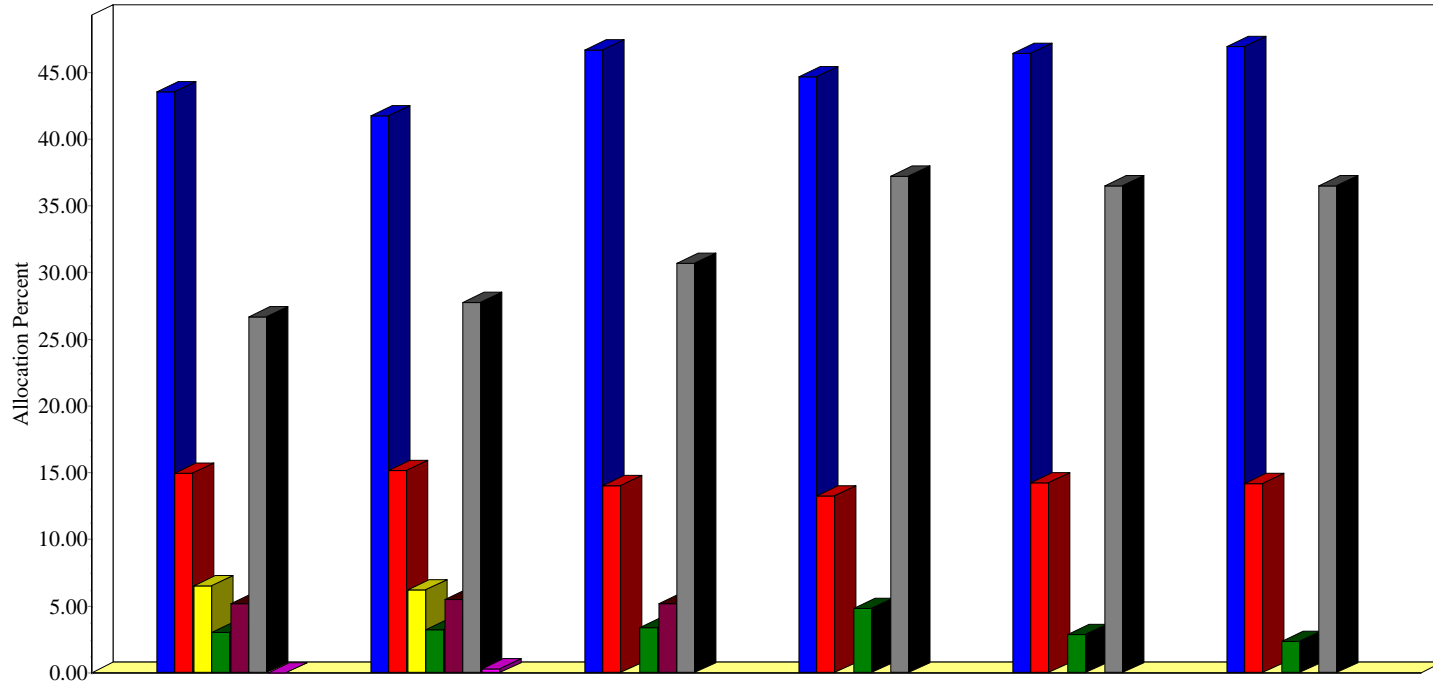
**Boca Raton General Employees' Pension Fund
Total Fund
Growth of a Dollar Analysis
September 30, 2009 Through September 30, 2014**



	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
— BOCA RATON GE	10.3	11.9	18.0	-0.5	10.2
— 8.0% ASSUMPTION	8.0	8.0	8.0	8.0	8.0

*Disclosure: Actuarial assumption rate as of 9/30/2014. Returns above are net of investment management fees.
Past performance is not indicative of future results.*

Boca Raton General Employees' Pension Fund
Total Fund
Asset Distribution
September 30, 2014



	QUARTER TO DATE	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
DOMESTIC EQUITY	43.53	41.74	46.69	44.69	46.43	46.95
INTERNATIONAL	14.96	15.19	14.04	13.28	14.22	14.21
CONVERTIBLE	6.55	6.24	N/A	N/A	N/A	N/A
REIT	3.05	3.26	3.39	4.83	2.85	2.34
PRIVATE REAL ESTATE	5.21	5.51	5.21	N/A	N/A	N/A
FIXED INCOME	26.70	27.75	30.67	37.20	36.50	36.50
CASH	0.00	0.32	N/A	N/A	N/A	N/A