

Greater Naples Fire Rescue District Firefighters Pension Plan Fiscal Year Rates of Return, 9-30-2025					
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Investment Return	9.78%	20.59%	8.19%	-17.04%	19.89%
Actuarial Assumption Rate	7.00%	7.20%	7.40%	7.65%	7.75%

Greater Naples Fire Rescue District Firefighters Pension Plan Historical Asset Allocation, 9-30-2025					
Asset Class	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Domestic Equity	42.95%	46.46%	39.83%	32.55%	32.54%
Infrastructure	5.02%	5.22%	4.17%	4.68%	4.55%
Convertibles	4.36%	0.00%	4.89%	7.97%	7.64%
International Equity	10.34%	9.40%	9.68%	9.78%	11.37%
Private Real Estate	3.16%	4.15%	6.63%	6.98%	4.79%
Fixed Income	33.62%	33.98%	33.37%	33.90%	37.51%
Cash	0.56%	0.79%	1.44%	4.14%	1.59%