

**BOCA GRANDE FIRE CONTROL FIREFIGHTERS PENSION FUND**  
**FISCAL YEAR ASSET DIVERSIFICATION**  
**MARCH 31, 2019**

	COST	MARKET VALUE	PERCENT OF TOTAL	ESTIMATED INCOME	YIELD TO MARKET
<b><u>AS OF MARCH 31, 2019</u></b>					
CASH	\$ 114,917	\$ 114,917	1.33	\$ 1,504	1.31%
FIXED INCOME	2,579,795	2,598,384	30.01	80,711	3.11%
EQUITIES	4,842,288	5,944,622	68.66	109,189	1.84%
<b>TOTAL</b>	<b>\$ 7,537,000</b>	<b>\$ 8,657,924</b>	<b>100.00</b>	<b>\$ 191,404</b>	<b>2.21%</b>
<b><u>AS OF SEPTEMBER 30, 2018</u></b>					
CASH	\$ 437,493	\$ 437,493	5.28	\$ 5,637	1.29%
FIXED INCOME	2,299,194	2,259,679	27.28	67,011	2.97%
EQUITIES	4,476,029	5,585,980	67.44	95,299	1.71%
<b>TOTAL</b>	<b>\$ 7,212,716</b>	<b>\$ 8,283,151</b>	<b>100.00</b>	<b>\$ 167,947</b>	<b>2.03%</b>
<b><u>AS OF SEPTEMBER 30, 2017</u></b>					
CASH	\$ 160,378	\$ 160,378	2.42	\$ 160	0.10%
FIXED INCOME	1,704,948	1,943,219	29.28	48,943	2.52%
EQUITIES	3,894,094	4,532,301	68.30	75,229	1.66%
<b>TOTAL</b>	<b>\$ 5,759,420</b>	<b>\$ 6,635,898</b>	<b>100.00</b>	<b>\$ 124,332</b>	<b>1.87%</b>
<b><u>AS OF FEBRUARY 28, 2017</u></b>					
CASH	\$ 296,131	\$ 296,131	4.89	\$ 0	0.00%
FIXED INCOME	1,548,243	1,778,485	29.37	46,090	2.59%
EQUITIES	3,083,391	3,981,382	65.74	81,105	2.04%
<b>TOTAL</b>	<b>\$ 4,927,765</b>	<b>\$ 6,055,998</b>	<b>100.00</b>	<b>\$ 127,195</b>	<b>2.10%</b>

**BOCA GRANDE FIRE CONTROL FIREFIGHTERS PENSION FUND**  
**FISCAL YEAR INVESTMENT PERFORMANCE\***  
**MARCH 31, 2019**

FISCAL YEAR ENDING 9/30	PORTFOLIO		CONSUMER PRICE INDEX	EQUITIES ONLY	STANDARD & POOR'S 500 INDEX	VALUE LINE INDEX	FIXED INCOME ONLY	BLOOMBERG BARCLAYS CAPITAL GOV'T/CREDIT		BLOOMBERG BARCLAYS CAPITAL GOV'T/CREDIT INTERMEDIATE BOND INDEX	
	GROSS OF FEES	NET OF FEES						1-5 YEAR BOND INDEX	BOND INDEX		
2017 (03/01/17 - 09/30/17)	5.37 %	5.07 %	1.3 %	7.52 %	7.83 %	4.83 %	1.95 %	1.07 %	1.60 %		
2018 (10/01/17 - 09/30/18)	12.36	11.72	2.3	18.10	17.91	10.24	(0.02)	(0.38)	(0.96)		
2019 (10/01/18 - 03/31/19)	0.26	(0.02)	0.7	(1.08)	(1.72)	(7.61)	3.87	3.10	4.01		
<b>SINCE INCEPTION</b>											
(03/01/17 - 03/31/19)	18.70 %	17.36 %	4.4 %	25.61 %	24.96 %	6.77 %	5.88 %	3.80 %	4.66 %		
<b>ANNUALIZED RETURN</b>	8.59 %	8.00 %	2.1 %	11.59 %	11.31 %	3.20 %	2.78 %	1.81 %	2.21 %		

\* Investment performance results are gross of investment management fees and include realized and unrealized gains and losses and dividends and interest.