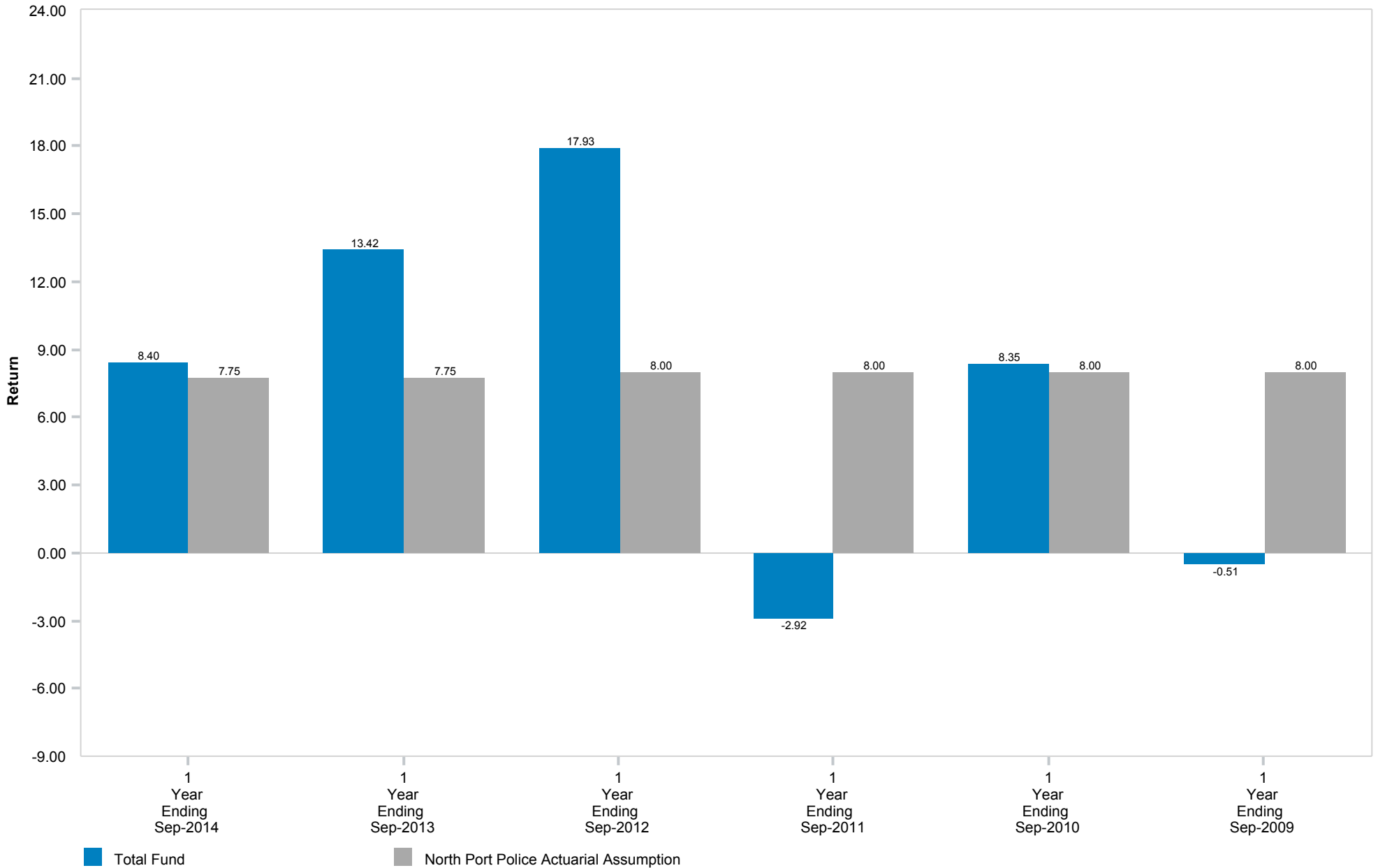


Comparative Performance Net of Fees



North Port Police
Asset Allocation
As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	18,873,851	63.38	15,941,891	61.33	12,197,622	56.92	8,901,321	52.09	8,577,549	53.35	7,218,829
Total Domestic Equity	15,165,440	50.93	13,442,664	51.71	10,408,013	48.57	7,557,086	44.22	7,239,148	45.02	6,096,920	44.77
Total International Equity	3,708,411	12.45	2,499,227	9.61	1,789,610	8.35	1,344,235	7.87	1,338,401	8.32	1,121,908	8.24
Total Fixed Income	8,442,152	28.35	7,670,723	29.51	7,077,496	33.03	6,945,025	40.64	7,151,947	44.48	6,330,356	46.48
Total Domestic Fixed Income	7,075,365	23.76	6,414,979	24.68	6,126,190	28.59	6,104,988	35.72	7,151,947	44.48	6,330,356	46.48
Total Global Fixed Income	1,366,787	4.59	1,255,744	4.83	951,307	4.44	840,037	4.92	-	0.00	-	0.00
Total Real Estate	2,294,322	7.70	2,162,774	8.32	2,043,315	9.53	1,173,073	6.86	-	0.00	-	0.00
Cash & Equivalent	168,885	0.57	219,348	0.84	111,892	0.52	70,521	0.41	348,937	2.17	69,341	0.51
Total Fund	29,779,210	100.00	25,994,736	100.00	21,430,325	100.00	17,089,940	100.00	16,078,433	100.00	13,618,526	100.00