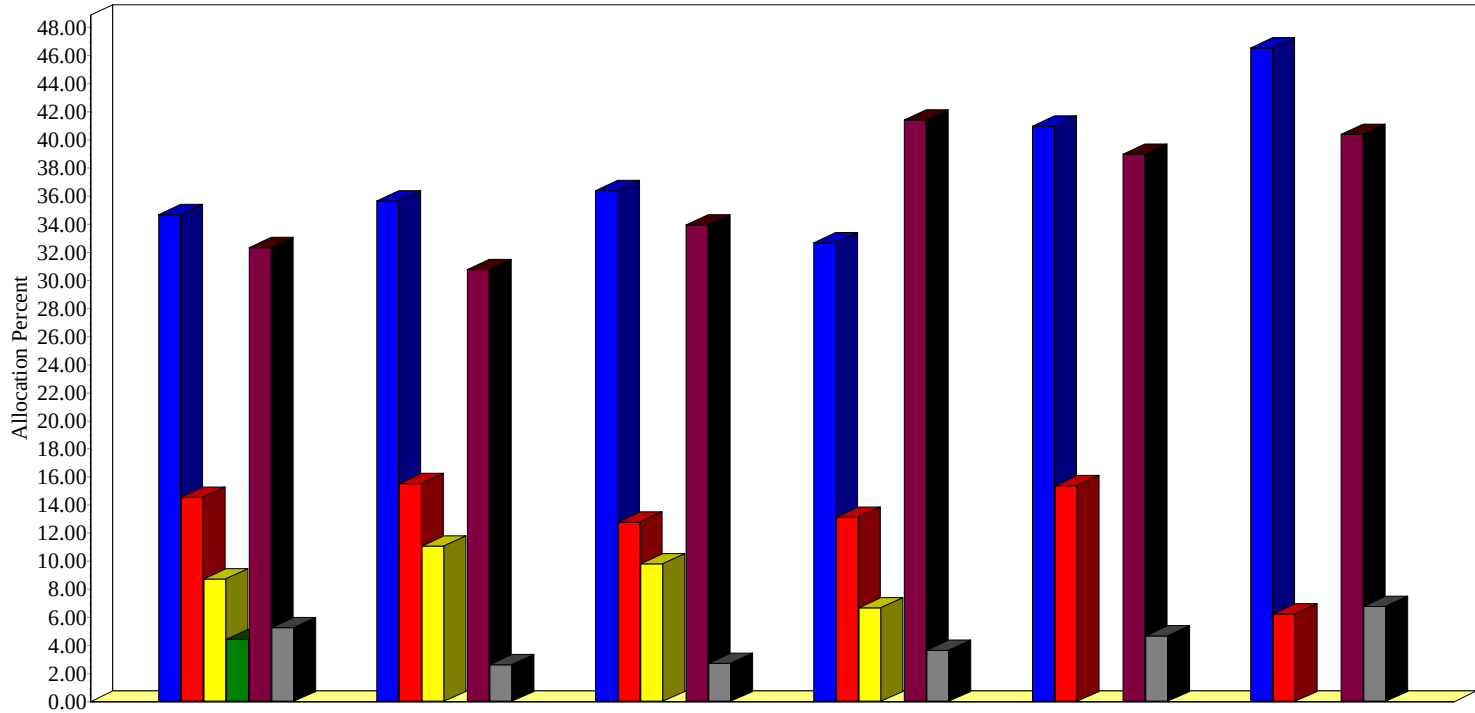


Holly Hill Firefighters' Retirement System
Total Fund
Growth of a Dollar Analysis
September 30, 2009 Through September 30, 2014



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

Holly Hill Firefighters' Retirement System
Total Fund
Asset Distribution
September 30, 2014



	QUARTER TO DATE	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
DOMESTIC EQUITY	34.69	35.63	36.37	32.68	40.97	46.56
INTERNATIONAL	14.55	15.53	12.79	13.16	15.39	6.26
CONVERTIBLE	8.72	11.11	9.82	6.69	N/A	N/A
REAL ESTATE	4.43	N/A	N/A	N/A	N/A	N/A
FIXED INCOME	32.32	30.77	33.93	41.44	38.97	40.39
CASH	5.29	2.65	2.75	3.67	4.67	6.79