

Winter Haven Firefighters' Pension Plan  
 Asset Allocation  
 As of September 30, 2014

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>14,072,631</b>	<b>62.07</b>	<b>12,562,017</b>	<b>64.34</b>	<b>9,836,828</b>	<b>60.88</b>	<b>7,851,637</b>	<b>60.61</b>	<b>8,448,823</b>	<b>65.77</b>	<b>7,788,002</b>	<b>65.96</b>
<b>Total Fixed</b>	<b>5,471,753</b>	<b>24.14</b>	<b>5,524,560</b>	<b>28.29</b>	<b>4,262,189</b>	<b>26.38</b>	<b>3,960,542</b>	<b>30.57</b>	<b>3,626,076</b>	<b>28.23</b>	<b>3,353,407</b>	<b>28.40</b>
Total Domestic Fixed Income	4,345,529	19.17	4,464,296	22.86	3,606,253	22.32	3,389,085	26.16	-	0.00	-	0.00
Global Fixed Income	1,126,224	4.97	1,060,264	5.43	655,936	4.06	571,457	4.41	-	0.00	-	0.00
<b>Total Real Estate</b>	<b>1,989,073</b>	<b>8.77</b>	<b>966,314</b>	<b>4.95</b>	<b>730,929</b>	<b>4.52</b>	<b>402,259</b>	<b>3.11</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Total Cash</b>	<b>1,137,462</b>	<b>5.02</b>	<b>472,396</b>	<b>2.42</b>	<b>1,327,735</b>	<b>8.22</b>	<b>739,456</b>	<b>5.71</b>	<b>771,902</b>	<b>6.01</b>	<b>665,379</b>	<b>5.64</b>
<b>Total Fund</b>	<b>22,670,919</b>	<b>100.00</b>	<b>19,525,287</b>	<b>100.00</b>	<b>16,157,681</b>	<b>100.00</b>	<b>12,953,894</b>	<b>100.00</b>	<b>12,846,801</b>	<b>100.00</b>	<b>11,806,788</b>	<b>100.00</b>

