

**Winter Haven Firefighters' Pension Plan
Asset Allocation
As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	16,292,250	60.45	14,328,514	60.53	14,072,631	62.07	12,562,017	64.34	9,836,828	60.88	7,851,637
Total Fixed Income	6,903,208	25.61	6,474,568	27.35	5,471,753	24.14	5,524,560	28.29	4,262,189	26.38	3,960,542	30.57
Total Domestic Fixed Income	4,725,319	17.53	4,437,274	18.75	4,345,529	19.17	4,464,296	22.86	3,606,253	22.32	3,389,085	26.16
Total Global Fixed Income	2,177,889	8.08	2,037,294	8.61	1,126,224	4.97	1,060,264	5.43	655,936	4.06	571,457	4.41
Total Cash	1,337,059	4.96	625,220	2.64	1,137,462	5.02	472,396	2.42	1,327,735	8.22	739,456	5.71
Total Real Estate	2,418,179	8.97	2,242,363	9.47	1,989,073	8.77	966,314	4.95	730,929	4.52	402,259	3.11
Total Fund	26,950,697	100.00	23,670,666	100.00	22,670,919	100.00	19,525,287	100.00	16,157,681	100.00	12,953,894	100.00

Comparative Performance Net of Fees

