

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

Asset Allocation Attributes	Sep-2014	Sep-2013	Sep-2012	Sep-2011	Sep-2010	Sep-2009
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	%	%	%	%	%	%
Total Equity	36,313,767	32,693,978	26,008,399	20,586,994	22,435,881	21,600,156
	68.49	70.09	66.26	64.47	69.13	69.13
Total Fixed Income	11,246,088	10,808,185	9,290,801	9,262,734	9,746,196	7,340,653
	21.21	23.17	23.67	29.00	30.03	30.03
Total Domestic Fixed Income	8,139,439	7,883,303	7,366,248	-	-	-
	15.35	16.90	18.77	0.00	0.00	0.00
Total Global Fixed Income	3,106,649	2,924,882	1,924,553	-	-	-
	5.86	6.27	4.90	0.00	0.00	0.00
Total Real Estate	4,436,616	2,344,694	1,832,946	1,008,743	3.16	0.00
	8.37	5.03	4.67	3.16	0.00	0.00
Total Cash	1,027,526	801,510	2,117,942	1,072,190	269,486	1,678,383
	1.94	1.72	5.40	3.36	0.83	5.50
Total Fund	53,023,998	46,648,367	39,250,088	31,930,661	32,451,563	30,619,192
	100	100	100	100	100	100