

**Winter Haven General Employees' Pension Plan
Asset Allocation**

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	33,173,659	61.53	36,313,767	68.49	32,693,978	70.09	26,008,399	66.26	20,586,994	64.47	22,435,881
Total Fixed Income	13,288,442	24.65	11,246,088	21.21	10,808,185	23.17	9,290,801	23.67	9,262,734	29.00	9,746,196	30.03
Domestic Fixed Income	7,742,112	14.36	8,139,439	15.35	7,883,303	16.90	7,366,248	18.77	-	0.00	-	0.00
Global Fixed Income	5,546,330	10.29	3,106,649	5.86	2,924,882	6.27	1,924,553	4.90	-	0.00	-	0.00
Total Real Estate	6,067,077	11.25	4,436,616	8.37	2,344,694	5.03	1,832,946	4.67	1,008,743	3.16	-	0.00
Receipt & Disbursement	1,384,134	2.57	1,027,526	1.94	801,510	1.72	2,117,942	5.40	1,072,190	3.36	269,486	0.83
Total Fund	53,913,312	100.00	53,023,998	100.00	46,648,367	100.00	39,250,088	100.00	31,934,962	100.00	32,456,694	100.00

Comparative Performance Net of Fees

