

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

As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>37,580,743</b>	<b>63.21</b>	<b>33,173,659</b>	<b>61.53</b>	<b>36,313,767</b>	<b>68.49</b>	<b>32,693,978</b>	<b>70.09</b>	<b>26,008,399</b>	<b>66.26</b>	<b>20,586,994</b>
<b>Total Fixed Income</b>	<b>13,615,007</b>	<b>22.90</b>	<b>13,288,442</b>	<b>24.65</b>	<b>11,246,088</b>	<b>21.21</b>	<b>10,808,185</b>	<b>23.17</b>	<b>9,290,801</b>	<b>23.67</b>	<b>9,262,734</b>	<b>29.00</b>
Domestic Fixed Income	7,689,048	12.93	7,742,112	14.36	8,139,439	15.35	7,883,303	16.90	7,366,248	18.77	-	0.00
Global Fixed Income	5,925,959	9.97	5,546,330	10.29	3,106,649	5.86	2,924,882	6.27	1,924,553	4.90	-	0.00
<b>Total Real Estate</b>	<b>6,542,777</b>	<b>11.00</b>	<b>6,067,077</b>	<b>11.25</b>	<b>4,436,616</b>	<b>8.37</b>	<b>2,344,694</b>	<b>5.03</b>	<b>1,832,946</b>	<b>4.67</b>	<b>1,008,743</b>	<b>3.16</b>
<b>Receipt &amp; Disbursement</b>	<b>1,717,160</b>	<b>2.89</b>	<b>1,384,134</b>	<b>2.57</b>	<b>1,027,526</b>	<b>1.94</b>	<b>801,510</b>	<b>1.72</b>	<b>2,117,942</b>	<b>5.40</b>	<b>1,072,190</b>	<b>3.36</b>
<b>Total Fund</b>	<b>59,455,687</b>	<b>100.00</b>	<b>53,913,312</b>	<b>100.00</b>	<b>53,023,998</b>	<b>100.00</b>	<b>46,648,367</b>	<b>100.00</b>	<b>39,250,088</b>	<b>100.00</b>	<b>31,934,962</b>	<b>100.00</b>

Comparative Performance Net of Fees

