

Winter Haven Police Officers' 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	19,607,237	68.11	16,588,636	66.39	14,432,667	63.90	11,305,279	61.20	11,582,956	63.46	10,518,642	62.60
Total Fixed Income	6,650,322	23.10	6,281,636	25.14	6,327,014	28.01	6,090,597	32.97	6,382,694	34.97	6,025,262	35.90
Total Real Estate	1,278,160	4.44	1,148,788	4.60	1,034,546	4.58	569,352	3.08	-	0.00	-	0.00
Total Cash	1,250,857	4.35	968,948	3.88	793,085	3.51	507,743	2.75	287,674	1.58	256,718	1.50
Total Fund	28,786,575	100.00	24,988,008	100.00	22,587,311	100.00	18,472,971	100.00	18,253,324	100.00	16,800,622	100.00