

**Winter Haven Police Officers' 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	16,038,090	56.81	19,607,237	68.11	16,588,636	66.39	14,432,667	63.90	11,305,279	61.20	11,582,956
Total Fixed Income	10,450,893	37.02	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
Total Real Estate	1,440,921	5.10	1,278,160	4.44	1,148,788	4.60	1,034,546	4.58	569,352	3.08	-	0.00
Cash Account	300,190	1.06	1,250,857	4.35	968,948	3.88	793,085	3.51	507,743	2.75	287,674	1.58
Total Fund Portfolio	28,230,095	100.00	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

Comparative Performance Net of Fees

