

**Winter Haven Police Officers' Pension Plan
Asset Allocation
As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	17,622,885	59.15	16,038,090	56.81	19,607,237	68.11	16,588,636	66.39	14,432,667	63.90	11,305,279
Total Fixed Income	10,060,538	33.77	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
Total Real Estate	1,553,899	5.22	1,440,921	5.10	1,278,160	4.44	1,148,788	4.60	1,034,546	4.58	569,352	3.08
Cash Account	554,445	1.86	300,190	1.06	1,250,857	4.35	968,948	3.88	793,085	3.51	507,743	2.75
Total Fund Portfolio	29,791,767	100.00	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

Winter Haven Police Officers' Pension Plan
 Comparative Performance

As of September 30, 2016

Comparative Performance Net of Fees

