
Winter Haven General Employees' Pension Plan

60T Report

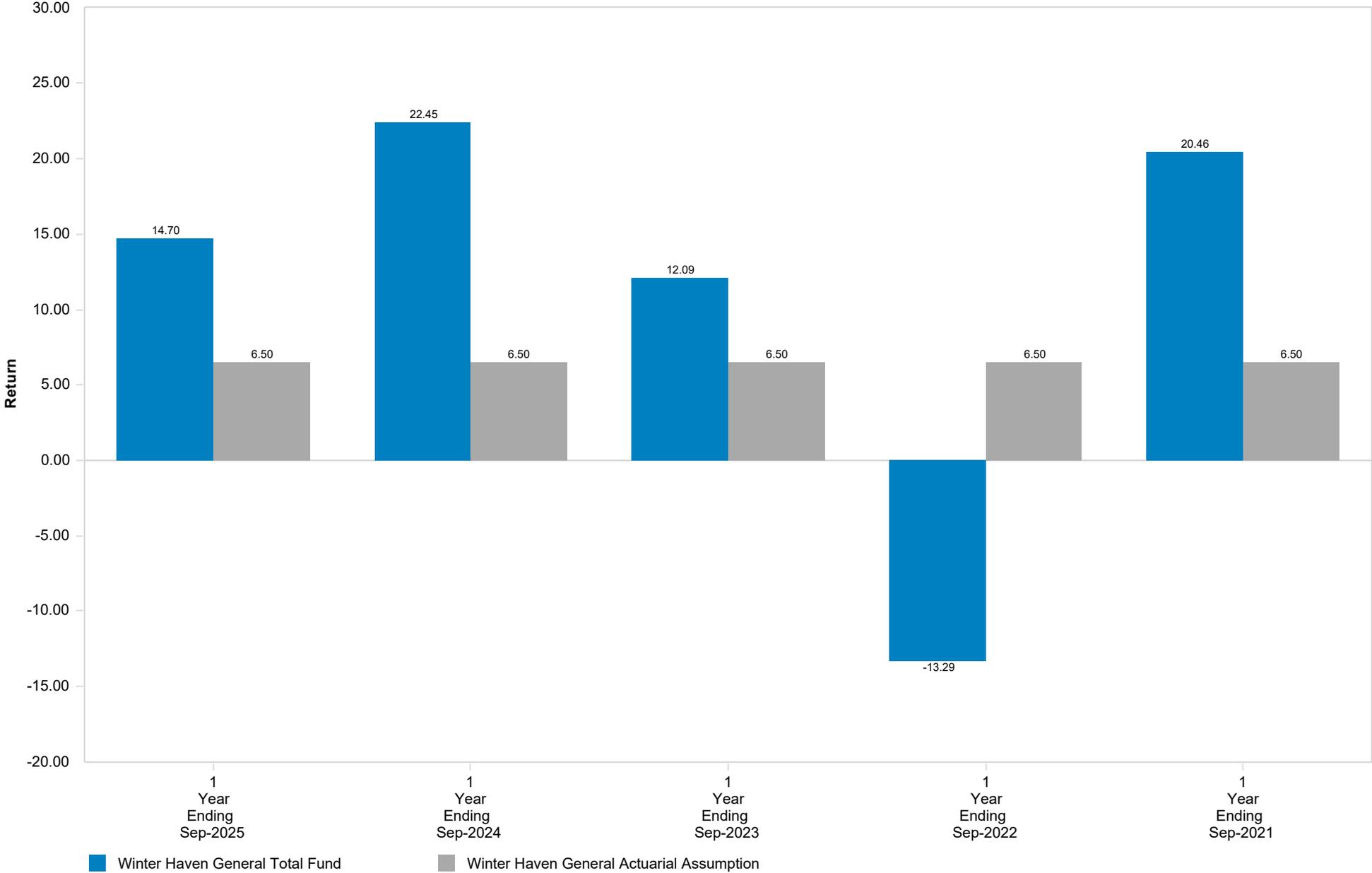
Period Ending September 30, 2025

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**Winter Haven General Employees' Pension Plan
Asset Allocation
As of September 30, 2025**

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	66,373,737	72.23	57,684,274	69.13	48,702,017	68.08	43,811,891	64.43	49,400,427	59.49
Total Fixed Income	14,125,702	15.37	13,483,751	16.16	12,410,139	17.35	12,415,203	18.26	24,488,665	29.49
Total Core Fixed Income	9,027,424	9.82	10,051,011	12.05	8,978,482	12.55	9,019,837	13.26	20,064,673	24.16
Total Non-Core Fixed Income	5,098,278	5.55	3,432,740	4.11	3,431,657	4.80	3,395,365	4.99	4,423,992	5.33
Total Real Estate	8,379,442	9.12	8,427,185	10.10	9,429,185	13.18	11,072,283	16.28	8,899,701	10.72
Receipt & Disbursement	3,010,326	3.28	3,843,302	4.61	995,481	1.39	699,048	1.03	250,785	0.30
Total Fund	91,889,206	100.00	83,438,512	100.00	71,536,822	100.00	67,998,425	100.00	83,039,578	100.00

Comparative Performance Net of Fees



Winter Haven General Employees' Pension Plan
Comparative Performance - IRR
As of September 30, 2025

Comparative Performance - IRR Fiscal Year Periods										
	Oct-2024 To Sep-2025	Oct-2023 To Sep-2024	Oct-2022 To Sep-2023	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016
Total Fund	14.39	22.15	12.20	-13.17	20.61	3.57	3.41	9.15	12.82	9.72

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