
Winter Haven Firefighters' Pension Plan

60T Report

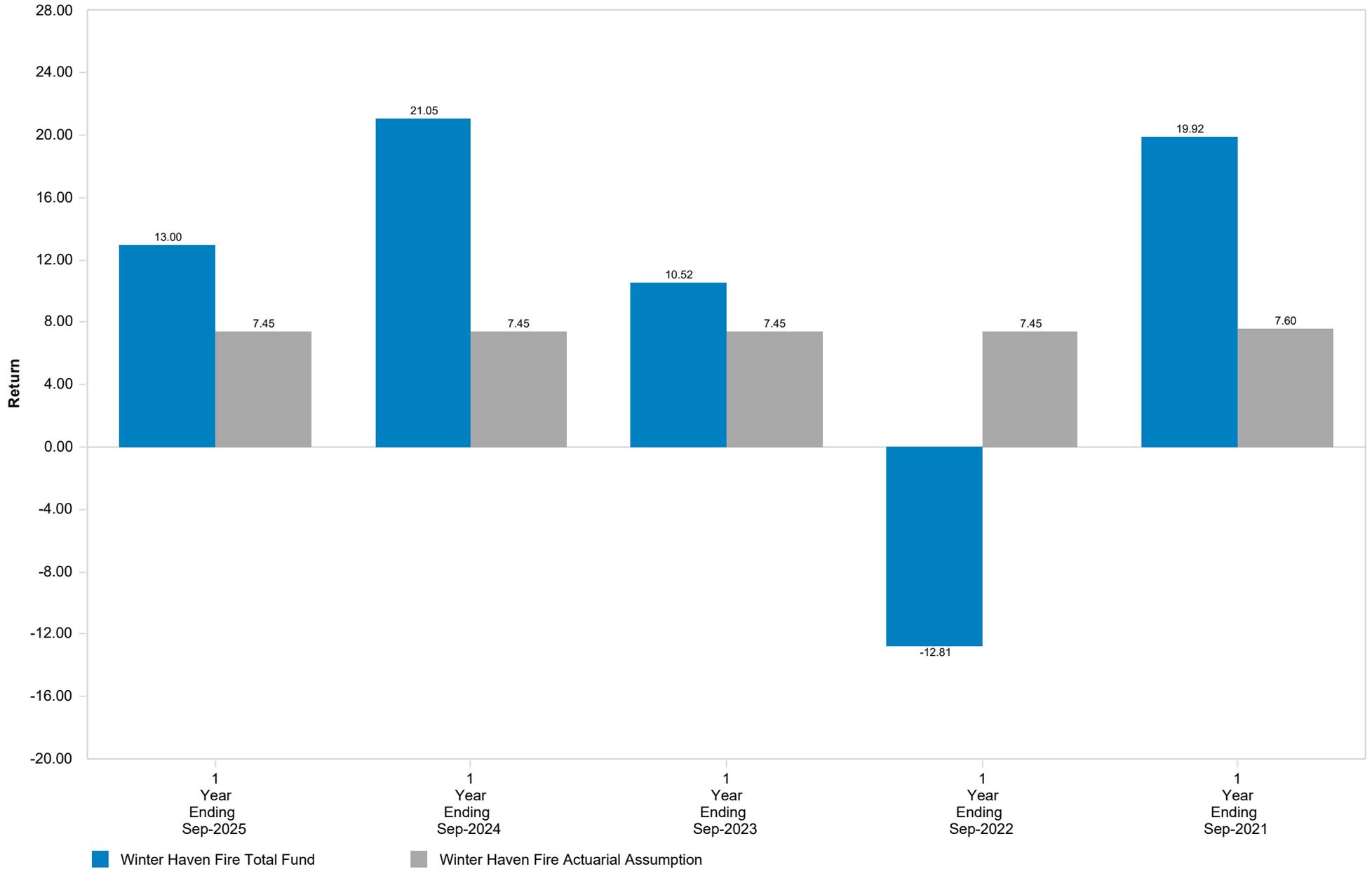
Period Ending September 30, 2025

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

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	32,008,394	61.36	27,476,241	59.48	23,343,270	60.08	20,541,745	56.57	25,348,727	60.63
Total Fixed Income	14,174,456	27.17	11,540,690	24.98	9,340,917	24.04	9,932,172	27.35	11,438,792	27.36
Total Domestic Fixed Income	10,056,651	19.28	9,721,298	21.05	7,752,486	19.95	7,620,558	20.99	7,893,130	18.88
Total Global Fixed Income	4,117,805	7.89	1,819,392	3.94	1,588,431	4.09	2,311,614	6.37	3,545,662	8.48
Total Cash	1,806,683	3.46	3,137,654	6.79	1,730,633	4.45	707,300	1.95	895,494	2.14
Total Real Estate	4,171,301	8.00	4,037,664	8.74	4,438,067	11.42	5,130,344	14.13	4,123,678	9.86
Total Fund	52,160,834	100.00	46,192,249	100.00	38,852,886	100.00	36,311,561	100.00	41,806,691	100.00

Comparative Performance Net of Fees



**Winter Haven Firefighters' 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	12.64	20.53	10.31	-12.97	19.60	3.40	3.21	7.84	11.33	8.94

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