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# Winter Haven Police Officers' Retirement System

60T Report

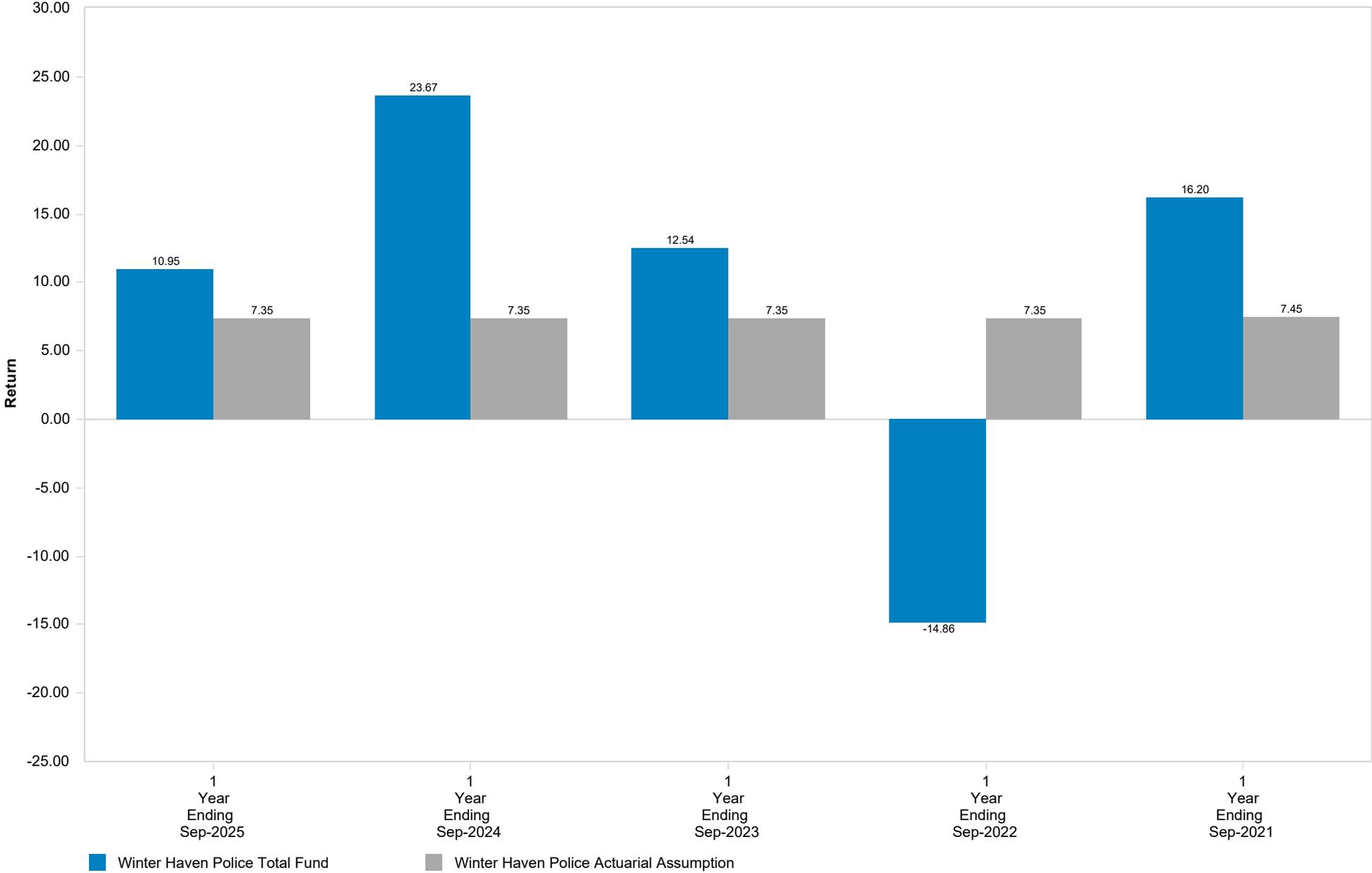
Period Ending September 30, 2025

**MARINER**

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

<b>Asset Allocation Attributes</b>										
	<b>Sep-2025</b>		<b>Sep-2024</b>		<b>Sep-2023</b>		<b>Sep-2022</b>		<b>Sep-2021</b>	
	<b>(\$)</b>	<b>%</b>								
<b>Total Equity</b>	<b>30,811,185</b>	<b>65.60</b>	<b>27,776,379</b>	<b>63.69</b>	<b>22,542,505</b>	<b>61.97</b>	<b>20,011,156</b>	<b>59.95</b>	<b>23,531,075</b>	<b>57.48</b>
<b>Total Fixed Income</b>	<b>12,054,815</b>	<b>25.67</b>	<b>11,821,957</b>	<b>27.11</b>	<b>10,410,564</b>	<b>28.62</b>	<b>9,996,366</b>	<b>29.95</b>	<b>14,580,368</b>	<b>35.62</b>
<b>Cash Account</b>	<b>1,965,082</b>	<b>4.18</b>	<b>1,943,011</b>	<b>4.46</b>	<b>1,146,448</b>	<b>3.15</b>	<b>744,057</b>	<b>2.23</b>	<b>712,286</b>	<b>1.74</b>
<b>Total Real Estate</b>	<b>2,138,075</b>	<b>4.55</b>	<b>2,069,577</b>	<b>4.75</b>	<b>2,274,811</b>	<b>6.25</b>	<b>2,629,650</b>	<b>7.88</b>	<b>2,113,665</b>	<b>5.16</b>
<b>Total Fund Portfolio</b>	<b>46,969,157</b>	<b>100.00</b>	<b>43,610,924</b>	<b>100.00</b>	<b>36,374,328</b>	<b>100.00</b>	<b>33,381,228</b>	<b>100.00</b>	<b>40,937,395</b>	<b>100.00</b>

Comparative Performance Net of Fees



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 Portfolio	10.46	23.21	12.53	-14.87	16.05	8.81	2.26	9.89	12.19	8.07

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