

Winter Haven Firefighters' Pension Plan
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	19,010,832	62.35	16,292,250	60.45	14,328,514	60.53	14,072,631	62.07	12,562,017	64.34	9,836,828
Total Fixed Income	7,953,072	26.08	6,903,208	25.61	6,474,568	27.35	5,471,753	24.14	5,524,560	28.29	4,262,189	26.38
Total Domestic Fixed Income	5,675,655	18.61	4,725,319	17.53	4,437,274	18.75	4,345,529	19.17	4,464,296	22.86	3,606,253	22.32
Total Global Fixed Income	2,277,417	7.47	2,177,889	8.08	2,037,294	8.61	1,126,224	4.97	1,060,264	5.43	655,936	4.06
Total Cash	956,261	3.14	1,337,059	4.96	625,220	2.64	1,137,462	5.02	472,396	2.42	1,327,735	8.22
Total Real Estate	2,571,517	8.43	2,418,179	8.97	2,242,363	9.47	1,989,073	8.77	966,314	4.95	730,929	4.52
Total Fund	30,491,681	100.00	26,950,697	100.00	23,670,666	100.00	22,670,919	100.00	19,525,287	100.00	16,157,681	100.00



Comparative Performance Net of Fees

