

**Winter Haven General Employees' 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	44,096,138	64.56	37,580,743	63.21	33,173,659	61.53	36,313,767	68.49	32,693,978	70.09	26,008,399
Total Fixed Income	16,507,719	24.17	13,615,007	22.90	13,288,442	24.65	11,246,088	21.21	10,808,185	23.17	9,290,801	23.67
Domestic Fixed Income	10,043,986	14.71	7,689,048	12.93	7,742,112	14.36	8,139,439	15.35	7,883,303	16.90	7,366,248	18.77
Global Fixed Income	6,463,733	9.46	5,925,959	9.97	5,546,330	10.29	3,106,649	5.86	2,924,882	6.27	1,924,553	4.90
Total Real Estate	6,957,655	10.19	6,542,777	11.00	6,067,077	11.25	4,436,616	8.37	2,344,694	5.03	1,832,946	4.67
Receipt & Disbursement	740,640	1.08	1,717,160	2.89	1,384,134	2.57	1,027,526	1.94	801,510	1.72	2,117,942	5.40
Total Fund	68,302,153	100.00	59,455,687	100.00	53,913,312	100.00	53,023,998	100.00	46,648,367	100.00	39,250,088	100.00



Comparative Performance Net of Fees

