

**Winter Haven Police Officers' 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	21,182,139	65.06	17,622,885	59.15	16,038,090	56.81	19,607,237	68.11	16,588,636	66.39	14,432,667
Total Fixed Income	9,268,739	28.47	10,060,538	33.77	10,450,893	37.02	6,650,322	23.10	6,281,636	25.14	6,327,014	28.01
Total Real Estate	1,652,432	5.08	1,553,899	5.22	1,440,921	5.10	1,278,160	4.44	1,148,788	4.60	1,034,546	4.58
Cash Account	455,587	1.40	554,445	1.86	300,190	1.06	1,250,857	4.35	968,948	3.88	793,085	3.51
<b>Total Fund Portfolio</b>	<b>32,558,898</b>	<b>100.00</b>	<b>29,791,767</b>	<b>100.00</b>	<b>28,230,095</b>	<b>100.00</b>	<b>28,786,575</b>	<b>100.00</b>	<b>24,988,008</b>	<b>100.00</b>	<b>22,587,311</b>	<b>100.00</b>



Comparative Performance Net of Fees

