

**Winter Garden General Employees'
Asset Allocation
As of September 30, 2014**

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	14,331,706	63.23	13,827,649	66.61	12,409,778	67.28	9,824,809	63.35	9,891,931	65.89	8,751,366	65.77
Total Domestic Equity Composite	11,070,877	48.85	10,630,620	51.21	10,587,191	57.40	8,284,374	53.42	8,280,518	55.15	7,268,957	54.63
Total International Equity Composite	3,260,829	14.39	3,197,029	15.40	1,822,587	9.88	1,540,435	9.93	1,611,413	10.73	1,482,410	11.14
Total Fixed Income Composite	6,738,412	29.73	5,558,239	26.77	4,785,176	25.94	4,544,809	29.30	4,161,754	27.72	3,638,877	27.35
Total Domestic Fixed Income Composite	5,734,744	25.30	4,573,035	22.03	4,785,176	25.94	4,544,809	29.30	4,161,754	27.72	3,638,877	27.35
Total Global Fixed Income Composite	1,003,668	4.43	985,204	4.75	-	0.00	-	0.00	-	0.00	-	0.00
R&D Account (Cash)	185,614	0.82	101,420	0.49	101,408	0.55	91,660	0.59	100,225	0.67	100,667	0.76
Total Fund Composite	22,665,291	100.00	20,759,607	100.00	18,443,826	100.00	15,509,331	100.00	15,013,621	100.00	13,306,888	100.00

Comparative Performance Net of Fees

