

Winter Garden Police & Firefighters'
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	18,370,449	61.47	16,471,588	60.67	14,314,268	60.09	11,504,975	57.37	11,428,791	58.61	10,531,825	60.60
Total Domestic Equity Composite	15,533,359	51.97	13,737,508	50.60	12,085,436	50.73	9,595,343	47.85	9,625,033	49.36	8,796,294	50.62
Total International Equity Composite	2,837,090	9.49	2,734,079	10.07	2,228,832	9.36	1,909,632	9.52	1,803,758	9.25	1,735,531	9.99
Total Fixed Income Composite	7,826,366	26.19	7,451,751	27.45	7,075,356	29.70	6,631,891	33.07	5,656,379	29.01	5,231,812	30.11
Total Domestic Fixed Income Composite	6,752,644	22.59	6,439,274	23.72	7,075,356	29.70	6,631,891	33.07	5,656,379	29.01	5,231,812	30.11
Total Global Fixed Income Composite	1,073,722	3.59	1,012,477	3.73	-	0.00	-	0.00	-	0.00	-	0.00
R&D Account (Cash)	838,185	2.80	653,111	2.41	1,033,413	4.34	639,944	3.19	1,365,407	7.00	620,155	3.57
Total Fund Composite	29,887,001	100.00	27,150,729	100.00	23,821,648	100.00	20,054,253	100.00	19,498,454	100.00	17,378,363	100.00

Comparative Performance Net of Fees

