

**Winter Garden General Employees'
Asset Allocation**

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	14,152,113	61.89	14,331,706	63.23	13,827,649	66.61	12,409,778	67.28	9,824,809	63.35	9,891,931
Total Domestic Equity Composite	11,224,648	49.09	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
Total International Equity Composite	2,927,465	12.80	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
Total Fixed Income Composite	6,842,625	29.93	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
Total Domestic Fixed Income Composite	5,916,054	25.87	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
Total Global Fixed Income Composite	926,572	4.05	1,003,668	4.43	985,204	4.75	-	0.00	-	0.00	-	0.00
R&D Account (Cash)	244,230	1.07	185,614	0.82	101,420	0.49	101,408	0.55	91,660	0.59	100,225	0.67
Total Fund Composite	22,864,786	100.00	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

Comparative Performance Net of Fees

