

**Winter Garden General Employees'  
Asset Allocation  
As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	15,346,623	62.20	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
Total Domestic Equity Composite	12,237,653	49.60	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
Total International Equity Composite	3,108,970	12.60	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
Total Fixed Income Composite	7,111,087	28.82	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
Total Domestic Fixed Income Composite	6,183,921	25.06	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
Total Global Fixed Income Composite	927,166	3.76	926,572	4.05	1,003,668	4.43	985,204	4.75	-	0.00	-	0.00
R&D Account (Cash)	431,016	1.75	244,230	1.07	185,614	0.82	101,420	0.49	101,408	0.55	91,660	0.59
Total Fund Composite	24,674,159	100.00	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



Comparative Performance Net of Fees

