

**Winter Garden Pension Plan for Firefighters & Police Officers
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	20,546,241	60.37	18,720,426	60.57	18,370,449	61.47	16,471,588	60.67	14,314,268	60.09	11,504,975
Total Domestic Equity Composite	17,808,088	52.32	16,123,455	52.17	15,533,359	51.97	13,737,508	50.60	12,085,436	50.73	9,595,343	47.85
Total International Equity Composite	2,738,152	8.05	2,596,971	8.40	2,837,090	9.49	2,734,079	10.07	2,228,832	9.36	1,909,632	9.52
Total Fixed Income Composite	9,017,906	26.50	8,691,696	28.12	7,826,366	26.19	7,451,751	27.45	7,075,356	29.70	6,631,891	33.07
Total Domestic Fixed Income Composite	7,441,636	21.86	7,118,124	23.03	6,752,644	22.59	6,439,274	23.72	7,075,356	29.70	6,631,891	33.07
Total Global Fixed Income Composite	1,576,270	4.63	1,573,572	5.09	1,073,722	3.59	1,012,477	3.73	-	0.00	-	0.00
R&D Account (Cash)	858,697	2.52	203,321	0.66	838,185	2.80	653,111	2.41	1,033,413	4.34	639,944	3.19
Total Fund Composite	34,035,361	100.00	30,905,005	100.00	29,887,001	100.00	27,150,729	100.00	23,821,648	100.00	20,054,253	100.00



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Comparative Performance

As of September 30, 2016

Comparative Performance Net of Fees

