

**Winter Garden Pension Plan for Firefighters & Police Officers  
Asset Allocation**

**As of September 30, 2017**

| Asset Allocation Attributes           | Sep-2017               |            | Sep-2016   |            | Sep-2015   |            | Sep-2014   |            | Sep-2013   |            | Sep-2012   |            |
|---------------------------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                       | (\$)                   | %          | (\$)       | %          | (\$)       | %          | (\$)       | %          | (\$)       | %          | (\$)       | %          |
|                                       | Total Equity Composite | 24,007,558 | 63.12      | 20,546,241 | 60.37      | 18,720,426 | 60.57      | 18,370,449 | 61.47      | 16,471,588 | 60.67      | 14,314,268 |
| Total Domestic Equity Composite       | 20,765,782             | 54.60      | 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      |
| Total International Equity Composite  | 3,241,776              | 8.52       | 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       |
| Total Fixed Income Composite          | 9,298,131              | 24.45      | 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      |
| Total Domestic Fixed Income Composite | 7,500,930              | 19.72      | 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      |
| Total Global Fixed Income Composite   | 1,797,202              | 4.73       | 1,576,270  | 4.63       | 1,573,572  | 5.09       | 1,073,722  | 3.59       | 1,012,477  | 3.73       | -          | 0.00       |
| R&D Account (Cash)                    | 856,395                | 2.25       | 858,697    | 2.52       | 203,321    | 0.66       | 838,185    | 2.80       | 653,111    | 2.41       | 1,033,413  | 4.34       |
| Total Fund Composite                  | 38,033,773             | 100.00     | 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     |



Comparative Performance Net of Fees

