

**Winter Garden General Employees'  
Asset Allocation  
As of September 30, 2020**

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	21,799,303	67.35	20,117,085	66.41	19,773,531	67.44	17,612,308	65.32	15,346,623	62.20	14,152,113
Total Domestic Equity Composite	18,259,540	56.41	16,570,865	54.70	16,004,248	54.58	13,978,565	51.84	12,237,653	49.60	11,224,648	49.09
Total International Equity Composite	3,539,763	10.94	3,546,220	11.71	3,769,284	12.86	3,633,743	13.48	3,108,970	12.60	2,927,465	12.80
Total Fixed Income Composite	7,856,514	24.27	7,502,746	24.77	7,084,977	24.16	7,194,281	26.68	7,111,087	28.82	6,842,625	29.93
Total Domestic Fixed Income Composite	6,890,258	21.29	6,495,692	21.44	6,078,150	20.73	6,150,546	22.81	6,183,921	25.06	5,916,054	25.87
Total Global Fixed Income Composite	966,256	2.99	1,007,054	3.32	1,006,827	3.43	1,043,736	3.87	927,166	3.76	926,572	4.05
Total Real Estate	2,230,526	6.89	2,205,545	7.28	2,077,200	7.08	1,913,526	7.10	1,785,433	7.24	1,625,818	7.11
R&D Account (Cash)	481,180	1.49	467,884	1.54	385,600	1.32	242,930	0.90	431,016	1.75	244,230	1.07
Total Fund Composite	32,367,523	100.00	30,293,259	100.00	29,321,308	100.00	26,963,045	100.00	24,674,159	100.00	22,864,786	100.00



Comparative Performance Net of Fees

