

**Winter Garden Pension Plan for Firefighters & Police Officers  
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	32,589,994	66.51	28,691,427	64.42	28,022,508	65.97	24,007,558	63.12	20,546,241	60.37	18,720,426
Total Domestic Equity Composite	25,930,297	52.92	22,491,165	50.50	21,692,107	51.07	20,765,782	54.60	17,808,088	52.32	16,123,455	52.17
Total International Equity Composite	6,659,696	13.59	6,200,263	13.92	6,330,401	14.90	3,241,776	8.52	2,738,152	8.05	2,596,971	8.40
Total Fixed Income Composite	10,541,219	21.51	10,028,352	22.52	9,380,964	22.09	9,298,131	24.45	9,017,906	26.50	8,691,696	28.12
Total Domestic Fixed Income Composite	8,805,739	17.97	8,233,889	18.49	7,607,115	17.91	7,500,930	19.72	7,441,636	21.86	7,118,124	23.03
Total Global Fixed Income Composite	1,735,480	3.54	1,794,463	4.03	1,773,849	4.18	1,797,202	4.73	1,576,270	4.63	1,573,572	5.09
Total Real Estate	4,513,085	9.21	4,462,540	10.02	4,202,856	9.89	3,871,689	10.18	3,612,517	10.61	3,289,562	10.64
R&D Account (Cash)	1,354,812	2.76	1,356,637	3.05	869,863	2.05	856,395	2.25	858,697	2.52	203,321	0.66
Total Fund Composite	48,999,109	100.00	44,538,956	100.00	42,476,191	100.00	38,033,773	100.00	34,035,361	100.00	30,905,005	100.00



Comparative Performance Net of Fees

