

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

As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	42,008,231	70.94	32,589,994	66.51	28,691,427	64.42	28,022,508	65.97	24,007,558	63.12
Total Domestic Equity	33,628,708	56.79	25,930,297	52.92	22,491,165	50.50	21,692,107	51.07	20,765,782	54.60
Total International Equity	8,379,523	14.15	6,659,696	13.59	6,200,263	13.92	6,330,401	14.90	3,241,776	8.52
Total Fixed Income	11,209,257	18.93	10,541,219	21.51	10,028,352	22.52	9,380,964	22.09	9,298,131	24.45
Total Domestic Fixed Income	11,209,257	18.93	8,805,739	17.97	8,233,889	18.49	7,607,115	17.91	7,500,930	19.72
Total Global Fixed Income	-	0.00	1,735,480	3.54	1,794,463	4.03	1,773,849	4.18	1,797,202	4.73
Total Real Estate	5,215,390	8.81	4,513,085	9.21	4,462,540	10.02	4,202,856	9.89	3,871,689	10.18
R&D Account (Cash)	785,979	1.33	1,354,812	2.76	1,356,637	3.05	869,863	2.05	856,395	2.25
Total Fund	59,218,857	100.00	48,999,109	100.00	44,538,956	100.00	42,476,191	100.00	38,033,773	100.00



Comparative Performance Net of Fees

