

**Winter Garden General Employees'
Asset Allocation
As of September 30, 2024**

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	32,331,290	73.74	24,416,651	68.82	21,160,013	67.75	26,990,035	71.66	21,799,303
Total Domestic Equity	27,187,351	62.01	20,165,046	56.84	17,822,475	57.07	22,484,576	59.69	18,259,540	56.41
Total International Equity	5,143,939	11.73	4,251,604	11.98	3,337,538	10.69	4,505,459	11.96	3,539,763	10.94
Total Fixed Income	8,587,959	19.59	7,612,723	21.46	6,689,840	21.42	7,677,824	20.38	7,856,514	24.27
Total Domestic Fixed Income	8,587,959	19.59	7,612,723	21.46	6,689,840	21.42	7,677,824	20.38	6,890,258	21.29
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	966,256	2.99
Total Real Estate	2,388,935	5.45	2,634,316	7.42	3,178,571	10.18	2,577,630	6.84	2,230,526	6.89
R&D Account (Cash)	534,062	1.22	816,072	2.30	203,446	0.65	421,109	1.12	481,180	1.49
Total Fund	43,842,246	100.00	35,479,762	100.00	31,231,870	100.00	37,666,598	100.00	32,367,523	100.00

Winter Garden General Employees'
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees

