

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

**As of September 30, 2024**

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	49,949,081	69.63	37,663,921	65.94	33,027,608	65.79	42,008,231	70.94	32,589,994
Total Domestic Equity	41,040,004	57.21	30,392,185	53.21	27,126,100	54.03	33,628,708	56.79	25,930,297	52.92
Total International Equity	8,909,077	12.42	7,271,736	12.73	5,901,508	11.76	8,379,523	14.15	6,659,696	13.59
Total Fixed Income	13,597,621	18.95	12,050,410	21.10	9,757,721	19.44	11,209,257	18.93	10,541,219	21.51
Total Domestic Fixed Income	13,597,621	18.95	12,050,410	21.10	9,757,721	19.44	11,209,257	18.93	8,805,739	17.97
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	1,735,480	3.54
Total Real Estate	4,833,598	6.74	5,330,085	9.33	6,431,291	12.81	5,215,390	8.81	4,513,085	9.21
R&D Account (Cash)	3,356,367	4.68	2,078,230	3.64	986,321	1.96	785,979	1.33	1,354,812	2.76
<b>Total Fund</b>	<b>71,736,667</b>	<b>100.00</b>	<b>57,122,646</b>	<b>100.00</b>	<b>50,202,941</b>	<b>100.00</b>	<b>59,218,857</b>	<b>100.00</b>	<b>48,999,109</b>	<b>100.00</b>

Winter Garden Pension Plan for Firefighters & Police Officers  
Comparative Performance

As of September 30, 2024

Comparative Performance Net of Fees

