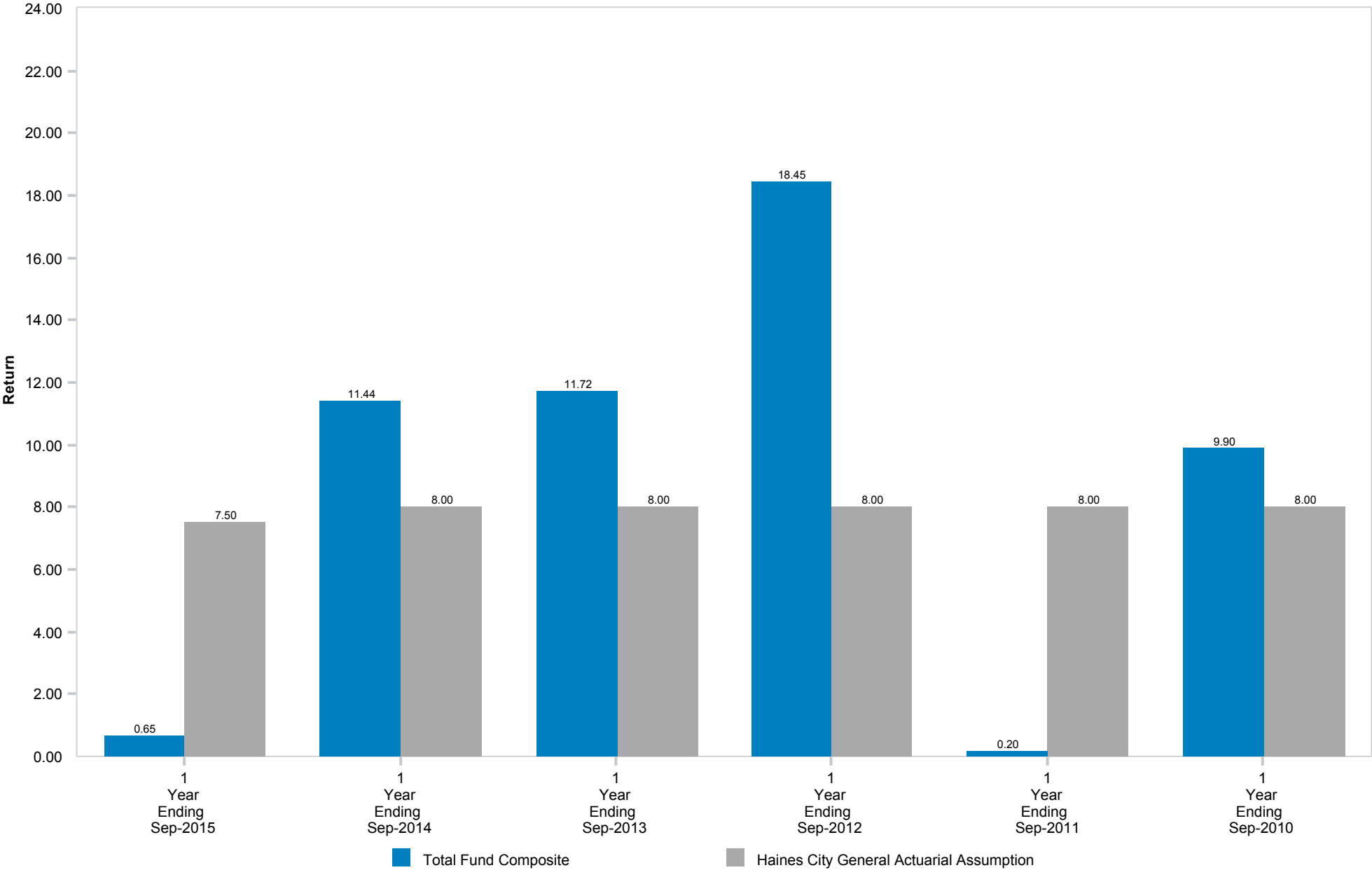


Comparative Performance Net of Fees



Haines City General Employees' Pension Plan
Asset Allocation
As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	9,465,625	59.05	9,925,661	59.80	9,934,527	67.22	8,295,873	63.86	6,136,502
Total Domestic Equity	8,205,073	51.19	8,390,438	50.55	8,470,602	57.32	7,470,421	57.51	5,431,219	53.21
Total International Equity	1,260,552	7.86	1,535,223	9.25	1,463,926	9.91	825,452	6.35	705,283	6.91
Total Fixed Income	6,454,621	40.27	6,495,001	39.13	4,670,109	31.60	4,548,648	35.02	3,981,401	39.00
Total Domestic Fixed Income	5,819,056	36.30	5,775,855	34.80	4,000,450	27.07	-	0.00	-	0.00
Total Global Fixed Income	635,564	3.96	719,146	4.33	669,660	4.53	-	0.00	-	0.00
Cash & Equivalent	109,656	0.68	177,390	1.07	173,454	1.17	145,499	1.12	90,069	0.88
Total Fund Composite	16,029,902	100.00	16,598,052	100.00	14,778,091	100.00	12,990,020	100.00	10,207,972	100.00