

**Haines City General Employees' Pension Plan**  
**Asset Allocation History**  
**As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	8,014,682	51.39	8,205,073	51.19	8,390,438	50.55	8,470,602	57.32	7,470,421	57.51
Total Domestic Fixed Income	5,744,581	36.84	5,819,056	36.30	5,775,855	34.80	4,000,450	27.07	-	0.00
Total Global Fixed Income	587,033	3.76	635,564	3.96	719,146	4.33	669,660	4.53	-	0.00
Total International Equity	1,145,646	7.35	1,260,552	7.86	1,535,223	9.25	1,463,926	9.91	-	0.00
Total Fund Composite	15,595,286	100.00	16,029,902	100.00	16,598,052	100.00	14,778,091	100.00	12,990,020	100.00



Comparative Performance

