

Haines City General Employees' Pension Plan
Asset Allocation History
As of September 30, 2021

Asset Allocation Attributes										
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	9,953,378	51.19	9,370,775	54.41	8,936,291	53.28	8,903,501	54.01	8,456,308	52.74
Domestic Fixed Income	4,700,826	24.18	3,883,913	22.55	4,062,563	24.22	5,444,919	33.03	5,468,671	34.11
Global Fixed Income	958,950	4.93	563,841	3.27	599,680	3.58	592,791	3.60	621,634	3.88
International Equity	1,939,762	9.98	1,433,996	8.33	1,278,199	7.62	1,263,737	7.67	1,278,439	7.97
Real Estate	1,711,944	8.80	1,568,896	9.11	1,622,840	9.68	-	0.00	-	0.00
Cash & Equivalents	179,979	0.93	401,634	2.33	272,106	1.62	279,850	1.70	208,969	1.30
Total Fund	19,444,840	100.00	17,223,054	100.00	16,771,680	100.00	16,484,797	100.00	16,034,020	100.00



Comparative Performance

