

Punta Gorda General Employees' Pension Fund
Asset Allocation

As of September 30, 2018

Asset Allocation Attributes												
	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	23,747,425	51.47	24,862,963	56.77	24,807,680	62.04	24,051,074	64.92	24,019,444	65.83	21,258,921	65.04
Total Domestic Equity	17,210,101	37.30	18,248,778	41.67	19,138,425	47.86	18,718,142	50.52	18,734,878	51.34	16,184,337	49.51
Total International	6,537,325	14.17	6,614,184	15.10	5,669,255	14.18	5,332,933	14.39	5,284,566	14.48	5,074,583	15.52
Total Fixed Income	17,496,075	37.92	14,197,609	32.42	12,844,435	32.12	10,763,204	29.05	10,056,774	27.56	9,775,100	29.90
Total Real Estate	4,661,031	10.10	4,363,831	9.96	2,119,500	5.30	1,905,039	5.14	1,699,851	4.66	1,520,569	4.65
Total Cash	232,817	0.50	367,773	0.84	213,774	0.53	329,763	0.89	712,334	1.95	133,433	0.41
Total Fund	46,137,348	100.00	43,792,176	100.00	39,985,389	100.00	37,049,080	100.00	36,488,403	100.00	32,688,023	100.00



Comparative Performance Net of Fees

