

**Punta Gorda Police Officers' Retirement System  
Asset Allocation**

As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>11,213,660</b>	<b>62.38</b>	<b>10,251,913</b>	<b>61.72</b>	<b>8,686,076</b>	<b>58.10</b>	<b>8,120,482</b>	<b>57.40</b>	<b>8,502,002</b>	<b>58.87</b>	<b>8,142,204</b>
Total Domestic Equity	8,734,257	48.59	7,911,329	47.63	7,034,430	47.05	6,675,743	47.18	7,264,132	50.30	6,955,206	53.32
Total International Equity	2,479,403	13.79	2,340,584	14.09	1,651,646	11.05	1,444,739	10.21	1,237,871	8.57	1,186,999	9.10
<b>Total Fixed Income</b>	<b>5,261,609</b>	<b>29.27</b>	<b>4,914,332</b>	<b>29.58</b>	<b>4,718,627</b>	<b>31.56</b>	<b>4,399,128</b>	<b>31.09</b>	<b>4,661,290</b>	<b>32.28</b>	<b>4,383,906</b>	<b>33.61</b>
Total Domestic Fixed Income	4,432,444	24.66	4,068,976	24.50	3,975,907	26.59	3,796,658	26.84	3,966,000	27.46	-	0.00
Total Global Fixed Income	829,166	4.61	845,356	5.09	742,720	4.97	602,471	4.26	695,289	4.81	-	0.00
<b>Total Real Estate</b>	<b>1,325,448</b>	<b>7.37</b>	<b>1,270,316</b>	<b>7.65</b>	<b>1,272,742</b>	<b>8.51</b>	<b>1,195,061</b>	<b>8.45</b>	<b>1,079,585</b>	<b>7.48</b>	<b>400,000</b>	<b>3.07</b>
<b>Total Cash</b>	<b>174,840</b>	<b>0.97</b>	<b>174,645</b>	<b>1.05</b>	<b>273,898</b>	<b>1.83</b>	<b>433,392</b>	<b>3.06</b>	<b>199,270</b>	<b>1.38</b>	<b>118,220</b>	<b>0.91</b>
<b>Total Fund</b>	<b>17,975,558</b>	<b>100.00</b>	<b>16,611,207</b>	<b>100.00</b>	<b>14,951,342</b>	<b>100.00</b>	<b>14,148,063</b>	<b>100.00</b>	<b>14,442,148</b>	<b>100.00</b>	<b>13,044,330</b>	<b>100.00</b>



Comparative Performance Net of Fees

