

Punta Gorda General Employees' Pension Fund
Asset Allocation

As of September 30, 2019

Asset Allocation Attributes												
	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	23,914,678	50.35	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
Total Domestic Equity	16,778,633	35.33	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
Total International	7,136,045	15.02	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
Total Fixed Income	18,523,747	39.00	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
Total Real Estate	4,856,184	10.22	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
Total Cash	201,529	0.42	232,817	0.50	367,773	0.84	213,774	0.53	329,763	0.89	712,334	1.95
Total Fund	47,496,138	100.00	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



