

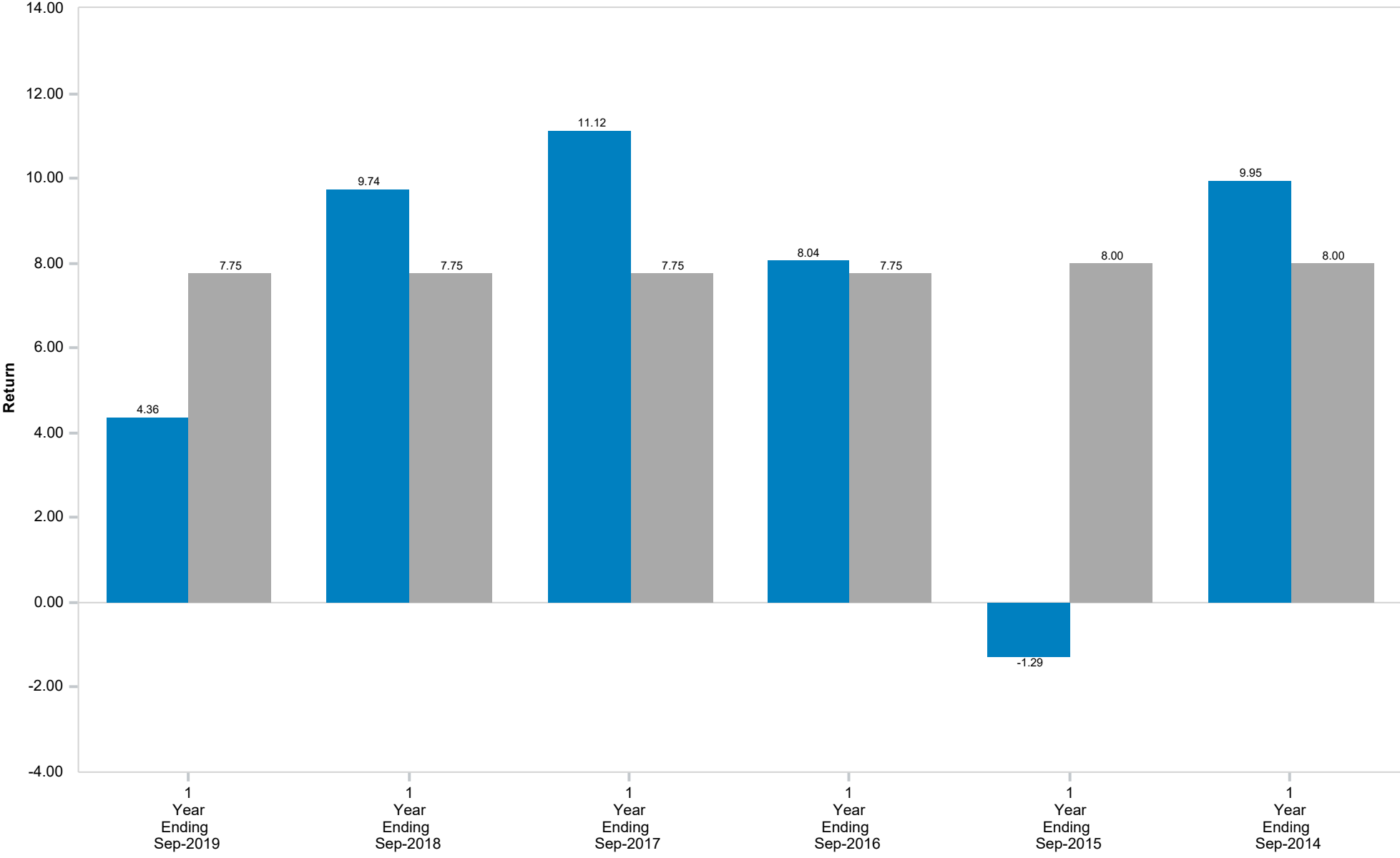
**Punta Gorda Police Officers' Retirement System
Asset Allocation**

As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	11,132,225	60.53	11,213,660	62.38	10,251,913	61.72	8,686,076	58.10	8,120,482	57.40	8,502,002
Total Domestic Equity	8,573,715	46.62	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
Total International Equity	2,558,510	13.91	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
Total Fixed Income	5,763,215	31.34	5,261,609	29.27	4,914,332	29.58	4,718,627	31.56	4,399,128	31.09	4,661,290	32.28
Total Domestic Fixed Income	4,913,338	26.72	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
Total Global Fixed Income	849,877	4.62	829,166	4.61	845,356	5.09	742,720	4.97	602,471	4.26	695,289	4.81
Total Real Estate	1,335,000	7.26	1,325,448	7.37	1,270,316	7.65	1,272,742	8.51	1,195,061	8.45	1,079,585	7.48
Total Cash	159,380	0.87	174,840	0.97	174,645	1.05	273,898	1.83	433,392	3.06	199,270	1.38
Total Fund	18,389,820	100.00	17,975,558	100.00	16,611,207	100.00	14,951,342	100.00	14,148,063	100.00	14,442,148	100.00



Comparative Performance Net of Fees



■ Total Fund ■ Punta Gorda Actuarial Assumption

