

Punta Gorda General Employees' Pension Fund
Asset Allocation

As of September 30, 2020

Asset Allocation Attributes											
	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	
Total Equity	26,073,476	51.32	23,914,678	50.35	23,747,425	51.47	24,862,963	56.77	24,807,680	62.04	
Total Domestic Equity	18,589,078	36.59	16,778,633	35.33	17,210,101	37.30	18,248,778	41.67	19,138,425	47.86	
Total International	7,484,397	14.73	7,136,045	15.02	6,537,325	14.17	6,614,184	15.10	5,669,255	14.18	
Total Fixed Income	19,491,628	38.37	18,523,747	39.00	17,496,075	37.92	14,197,609	32.42	12,844,435	32.12	
Total Real Estate	4,863,110	9.57	4,856,184	10.22	4,661,031	10.10	4,363,831	9.96	2,119,500	5.30	
Total Cash	375,246	0.74	201,529	0.42	232,817	0.50	367,773	0.84	213,774	0.53	
Total Fund	50,803,460	100.00	47,496,138	100.00	46,137,348	100.00	43,792,176	100.00	39,985,389	100.00	



Comparative Performance Net of Fees

