

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

As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	13,558,367	66.54	11,132,225	60.53	11,213,660	62.38	10,251,913	61.72	8,686,076
Total Domestic Equity	10,547,499	51.77	8,573,715	46.62	8,734,257	48.59	7,911,329	47.63	7,034,430	47.05
Total International Equity	3,010,868	14.78	2,558,510	13.91	2,479,403	13.79	2,340,584	14.09	1,651,646	11.05
Total Fixed Income	6,574,240	32.27	5,763,215	31.34	5,261,609	29.27	4,914,332	29.58	4,718,627	31.56
Total Domestic Fixed Income	5,751,594	28.23	4,913,338	26.72	4,432,444	24.66	4,068,976	24.50	3,975,907	26.59
Total Global Fixed Income	822,646	4.04	849,877	4.62	829,166	4.61	845,356	5.09	742,720	4.97
Total Real Estate	-	0.00	1,335,000	7.26	1,325,448	7.37	1,270,316	7.65	1,272,742	8.51
Total Cash	243,015	1.19	159,380	0.87	174,840	0.97	174,645	1.05	273,898	1.83
Total Fund	20,375,622	100.00	18,389,820	100.00	17,975,558	100.00	16,611,207	100.00	14,951,342	100.00



Comparative Performance Net of Fees

