

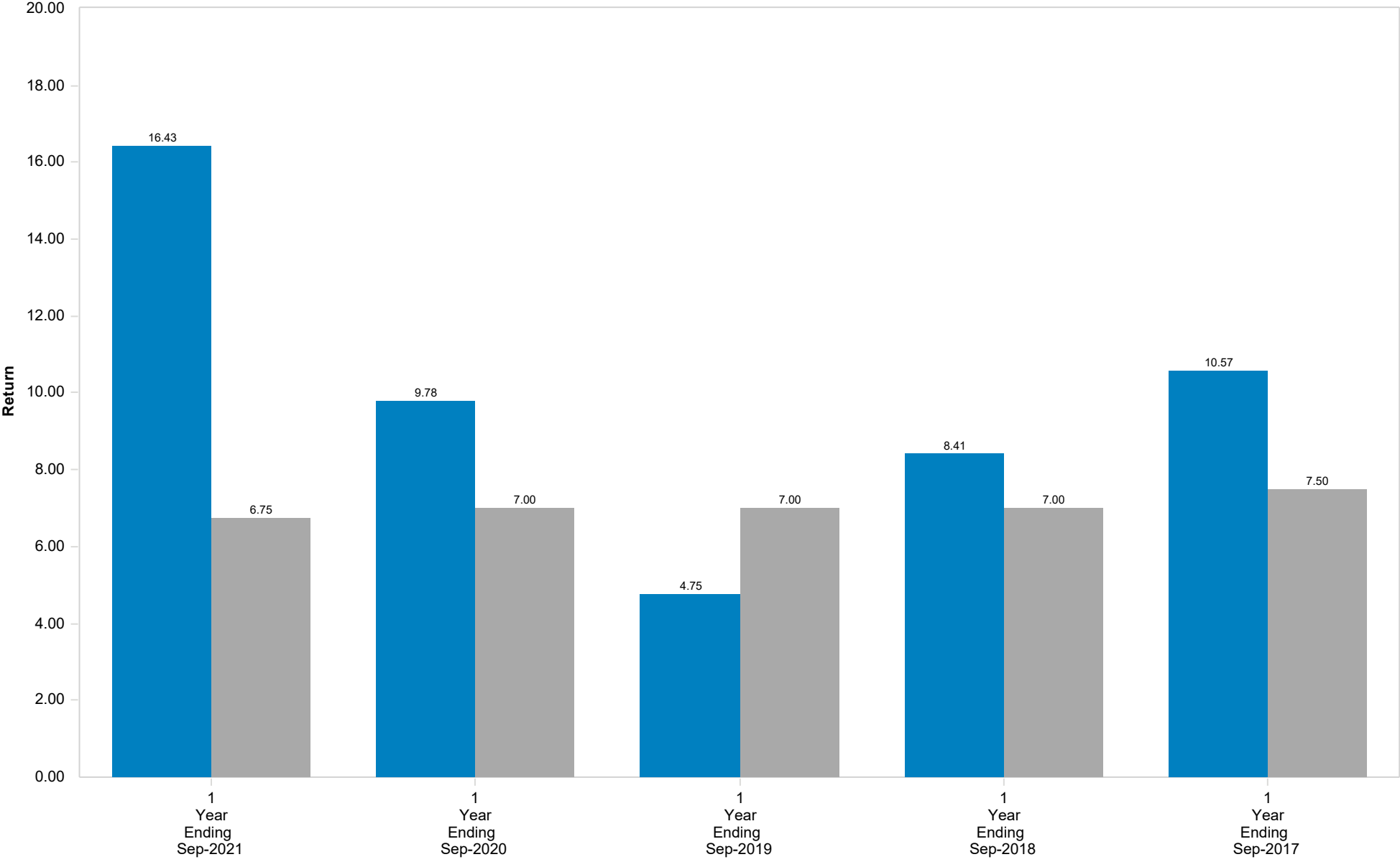
Punta Gorda General Employees' Pension Fund  
**Asset Allocation**

As of September 30, 2021

<b>Asset Allocation Attributes</b>											
	<b>Sep-2021</b>		<b>Sep-2020</b>		<b>Sep-2019</b>		<b>Sep-2018</b>		<b>Sep-2017</b>		
	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	
<b>Total Equity</b>	<b>31,150,903</b>	<b>53.32</b>	<b>26,073,476</b>	<b>51.32</b>	<b>23,914,678</b>	<b>50.35</b>	<b>23,747,425</b>	<b>51.47</b>	<b>24,862,963</b>	<b>56.77</b>	
Total Domestic Equity	21,666,037	37.09	18,589,078	36.59	16,778,633	35.33	17,210,101	37.30	18,248,778	41.67	
Total International	9,484,866	16.24	7,484,397	14.73	7,136,045	15.02	6,537,325	14.17	6,614,184	15.10	
<b>Total Fixed Income</b>	<b>21,590,629</b>	<b>36.96</b>	<b>19,491,628</b>	<b>38.37</b>	<b>18,523,747</b>	<b>39.00</b>	<b>17,496,075</b>	<b>37.92</b>	<b>14,197,609</b>	<b>32.42</b>	
<b>Total Real Estate</b>	<b>5,343,870</b>	<b>9.15</b>	<b>4,863,110</b>	<b>9.57</b>	<b>4,856,184</b>	<b>10.22</b>	<b>4,661,031</b>	<b>10.10</b>	<b>4,363,831</b>	<b>9.96</b>	
<b>Total Cash</b>	<b>334,584</b>	<b>0.57</b>	<b>375,246</b>	<b>0.74</b>	<b>201,529</b>	<b>0.42</b>	<b>232,817</b>	<b>0.50</b>	<b>367,773</b>	<b>0.84</b>	
<b>Total Fund</b>	<b>58,419,985</b>	<b>100.00</b>	<b>50,803,460</b>	<b>100.00</b>	<b>47,496,138</b>	<b>100.00</b>	<b>46,137,348</b>	<b>100.00</b>	<b>43,792,176</b>	<b>100.00</b>	



Comparative Performance Net of Fees



Total Fund

Punta Gorda General Actuarial Assumption

