

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

As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	16,739,591	69.35	13,558,367	66.54	11,132,225	60.53	11,213,660	62.38	10,251,913
Total Domestic Equity	13,010,559	53.90	10,547,499	51.77	8,573,715	46.62	8,734,257	48.59	7,911,329	47.63
Total International Equity	3,729,032	15.45	3,010,868	14.78	2,558,510	13.91	2,479,403	13.79	2,340,584	14.09
Total Fixed Income	7,249,534	30.03	6,574,240	32.27	5,763,215	31.34	5,261,609	29.27	4,914,332	29.58
Total Domestic Fixed Income	6,836,792	28.32	5,751,594	28.23	4,913,338	26.72	4,432,444	24.66	4,068,976	24.50
Total Global Fixed Income	412,743	1.71	822,646	4.04	849,877	4.62	829,166	4.61	845,356	5.09
Total Real Estate	-	0.00	-	0.00	1,335,000	7.26	1,325,448	7.37	1,270,316	7.65
Total Cash	149,172	0.62	243,015	1.19	159,380	0.87	174,840	0.97	174,645	1.05
Total Fund	24,138,297	100.00	20,375,622	100.00	18,389,820	100.00	17,975,558	100.00	16,611,207	100.00



Comparative Performance Net of Fees

