

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

As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	12,784,256	65.31	16,739,591	69.35	13,558,367	66.54	11,132,225	60.53	11,213,660
Total Domestic Equity	10,156,782	51.88	13,010,559	53.90	10,547,499	51.77	8,573,715	46.62	8,734,257	48.59
Total International Equity	2,627,473	13.42	3,729,032	15.45	3,010,868	14.78	2,558,510	13.91	2,479,403	13.79
Total Fixed Income	6,472,900	33.07	7,249,534	30.03	6,574,240	32.27	5,763,215	31.34	5,261,609	29.27
Total Domestic Fixed Income	6,114,236	31.23	6,836,792	28.32	5,751,594	28.23	4,913,338	26.72	4,432,444	24.66
Total Global Fixed Income	358,664	1.83	412,743	1.71	822,646	4.04	849,877	4.62	829,166	4.61
Total Real Estate	-	0.00	-	0.00	-	0.00	1,335,000	7.26	1,325,448	7.37
Total Cash	318,441	1.63	149,172	0.62	243,015	1.19	159,380	0.87	174,840	0.97
Total Fund	19,575,597	100.00	24,138,297	100.00	20,375,622	100.00	18,389,820	100.00	17,975,558	100.00



Comparative Performance Net of Fees

