

**Punta Gorda Firefighters  
Asset Allocation  
As of September 30, 2022**

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>10,709,578</b>	<b>56.74</b>	<b>14,162,732</b>	<b>64.27</b>	<b>11,816,533</b>	<b>66.78</b>	<b>10,375,740</b>	<b>66.55</b>	<b>9,753,010</b>	<b>66.46</b>	<b>8,788,672</b>
Total Domestic Equity	8,437,578	44.70	10,779,168	48.91	9,104,571	51.46	8,016,878	51.42	7,765,211	52.92	6,699,968	50.30
Total International Equity	2,272,001	12.04	3,383,563	15.35	2,711,962	15.33	2,358,862	15.13	1,987,799	13.55	2,088,705	15.68
<b>Total Fixed Income</b>	<b>3,190,469</b>	<b>16.90</b>	<b>4,462,348</b>	<b>20.25</b>	<b>4,122,403</b>	<b>23.30</b>	<b>3,818,040</b>	<b>24.49</b>	<b>3,473,489</b>	<b>23.67</b>	<b>3,254,253</b>	<b>24.43</b>
Total Domestic Fixed Income	3,190,469	16.90	3,606,691	16.37	3,322,900	18.78	3,054,293	19.59	2,792,209	19.03	2,587,979	19.43
Total Global Fixed Income	-	0.00	855,658	3.88	799,503	4.52	763,746	4.90	681,280	4.64	666,274	5.00
<b>Total Infrastructure Composite</b>	<b>792,783</b>	<b>4.20</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Total Real Estate</b>	<b>3,986,705</b>	<b>21.12</b>	<b>3,338,450</b>	<b>15.15</b>	<b>1,657,982</b>	<b>9.37</b>	<b>1,333,752</b>	<b>8.55</b>	<b>1,283,423</b>	<b>8.75</b>	<b>1,200,437</b>	<b>9.01</b>
<b>Total Cash</b>	<b>195,242</b>	<b>1.03</b>	<b>73,108</b>	<b>0.33</b>	<b>97,049</b>	<b>0.55</b>	<b>62,964</b>	<b>0.40</b>	<b>164,064</b>	<b>1.12</b>	<b>77,741</b>	<b>0.58</b>
<b>Total Fund</b>	<b>18,874,777</b>	<b>100.00</b>	<b>22,036,638</b>	<b>100.00</b>	<b>17,693,967</b>	<b>100.00</b>	<b>15,590,496</b>	<b>100.00</b>	<b>14,673,985</b>	<b>100.00</b>	<b>13,321,103</b>	<b>100.00</b>



Comparative Performance Net of Fees

