

Punta Gorda General Employees' Pension Fund
Asset Allocation

As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	25,677,926	50.50	22,349,016	46.52	31,150,903	53.32	26,073,476	51.32	23,914,678	50.35
Total Domestic Equity	18,006,002	35.41	15,959,192	33.22	21,666,037	37.09	18,589,078	36.59	16,778,633	35.33
Total International	7,671,924	15.09	6,389,824	13.30	9,484,866	16.24	7,484,397	14.73	7,136,045	15.02
Total Fixed Income	19,567,805	38.49	18,696,007	38.91	21,590,629	36.96	19,491,628	38.37	18,523,747	39.00
Total Real Estate	5,320,214	10.46	6,419,842	13.36	5,343,870	9.15	4,863,110	9.57	4,856,184	10.22
Total Cash	278,962	0.55	578,615	1.20	334,584	0.57	375,246	0.74	201,529	0.42
Total Fund	50,844,906	100.00	48,043,480	100.00	58,419,985	100.00	50,803,460	100.00	47,496,138	100.00



Comparative Performance Net of Fees

