

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

As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	15,290,307	69.60	12,784,256	65.31	16,739,591	69.35	13,558,367	66.54	11,132,225
Total Domestic Equity	12,153,470	55.32	10,156,782	51.88	13,010,559	53.90	10,547,499	51.77	8,573,715	46.62
Total International Equity	3,136,836	14.28	2,627,473	13.42	3,729,032	15.45	3,010,868	14.78	2,558,510	13.91
Total Fixed Income	6,438,928	29.31	6,472,900	33.07	7,249,534	30.03	6,574,240	32.27	5,763,215	31.34
Total Domestic Fixed Income	6,072,473	27.64	6,114,236	31.23	6,836,792	28.32	5,751,594	28.23	4,913,338	26.72
Total Global Fixed Income	366,455	1.67	358,664	1.83	412,743	1.71	822,646	4.04	849,877	4.62
Total Real Estate	-	0.00	-	0.00	-	0.00	-	0.00	1,335,000	7.26
Total Cash	240,826	1.10	318,441	1.63	149,172	0.62	243,015	1.19	159,380	0.87
Total Fund	21,970,061	100.00	19,575,597	100.00	24,138,297	100.00	20,375,622	100.00	18,389,820	100.00



Comparative Performance Net of Fees

