

Punta Gorda General Employees' Pension Fund
Asset Allocation

As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	24,807,680	62.04	24,051,074	64.92	24,019,444	65.83	21,258,921	65.04	16,772,857	59.76	16,194,751
Total Domestic Equity	19,138,425	47.86	18,718,142	50.52	18,734,878	51.34	16,184,337	49.51	12,703,573	45.26	14,673,221	64.71
Total International	5,669,255	14.18	5,332,933	14.39	5,284,566	14.48	5,074,583	15.52	4,069,285	14.50	1,521,529	6.71
Total Fixed Income	12,844,435	32.12	10,763,204	29.05	10,056,774	27.56	9,775,100	29.90	9,787,373	34.87	6,367,269	28.08
Total Real Estate	2,119,500	5.30	1,905,039	5.14	1,699,851	4.66	1,520,569	4.65	1,309,142	4.66	-	0.00
Total Cash	213,774	0.53	329,763	0.89	712,334	1.95	133,433	0.41	199,590	0.71	114,171	0.50
Total Fund	39,985,389	100.00	37,049,080	100.00	36,488,403	100.00	32,688,023	100.00	28,068,962	100.00	22,676,191	100.00

Comparative Performance Net of Fees

