

**Punta Gorda Firefighters
Asset Allocation
As of September 30, 2016**

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	7,690,459	64.74	6,856,266	64.10	6,799,481	64.97	5,882,383	63.58	4,619,147	59.15	3,583,099
Total Domestic Equity	5,892,580	49.61	5,208,457	48.69	5,254,052	50.21	4,485,004	48.48	3,483,617	44.61	3,045,414	47.10
Total International Equity	1,797,878	15.14	1,647,809	15.40	1,545,429	14.77	1,397,379	15.10	1,135,531	14.54	537,685	8.32
Total Fixed Income	2,991,889	25.19	2,702,012	25.26	2,574,042	24.60	2,410,650	26.06	2,351,423	30.11	2,117,778	32.75
Total Domestic Fixed Income	2,406,508	20.26	2,238,427	20.93	2,064,877	19.73	2,410,650	0.00	2,351,426	30.11	2,117,778	32.75
Total Global Fixed Income	585,381	4.93	463,585	4.33	509,165	4.87	-	0.00	-	0.00	-	0.00
Total Real Estate	1,126,879	9.49	1,046,605	9.78	961,098	9.18	885,019	9.57	782,750	10.02	719,571	11.13
Total Cash	69,128	0.58	92,017	0.86	130,315	1.25	73,649	0.80	56,180	0.72	45,130	0.70
Total Fund	11,878,355	100.00	10,696,900	100.00	10,464,936	100.00	9,251,701	100.00	7,809,501	100.00	6,465,578	100.00

Comparative Performance Net of Fees

