

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

As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	8,686,076	58.10	8,120,482	57.40	8,502,002	58.87	8,142,204	62.42	6,698,184	58.93	5,230,385
Total Domestic Equity	7,034,430	47.05	6,675,743	47.18	7,264,132	50.30	6,955,206	53.32	5,870,598	51.65	4,536,082	47.56
Total International Equity	1,651,646	11.05	1,444,739	10.21	1,237,871	8.57	1,186,999	9.10	827,586	7.28	694,304	7.28
Total Fixed Income	4,718,627	31.56	4,399,128	31.09	4,661,290	32.28	4,383,906	33.61	4,517,218	39.74	4,232,703	44.37
Total Domestic Fixed Income	3,975,907	26.59	3,796,658	26.84	3,966,000	27.46	4,383,906	33.61	4,517,218	39.74	4,232,703	44.37
Total Global Fixed Income	742,720	4.97	602,471	4.26	695,289	4.81	-	0.00	-	0.00	-	0.00
Total Real Estate	1,272,742	8.51	1,195,061	8.45	1,079,585	7.48	400,000	3.07	-	0.00	-	0.00
Total Cash	273,898	1.83	433,392	3.06	199,270	1.38	118,220	0.91	150,270	1.32	75,401	0.79
Total Fund	14,951,342	100.00	14,148,063	100.00	14,442,148	100.00	13,044,330	100.00	11,365,673	100.00	9,538,490	100.00

Comparative Performance Net of Fees

