

**Punta Gorda General Employees' Pension Fund
Asset Allocation**

As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	24,862,963	56.77	24,807,680	62.04	24,051,074	64.92	24,019,444	65.83	21,258,921	65.04	16,772,857
Total Domestic Equity	18,248,778	41.67	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
Total International	6,614,184	15.10	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
Total Fixed Income	14,197,609	32.42	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
Total Real Estate	4,363,831	9.96	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
Total Cash	367,773	0.84	213,774	0.53	329,763	0.89	712,334	1.95	133,433	0.41	199,590	0.71
Total Fund	43,792,176	100.00	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



Punta Gorda General Employees' Pension Fund
Comparative Performance

As of September 30, 2017

Comparative Performance Net of Fees

