

**Punta Gorda Firefighters
Asset Allocation
As of September 30, 2017**

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	8,788,672	65.98	7,690,459	64.74	6,856,266	64.10	6,799,481	64.97	5,882,383	63.58	4,619,147
Total Domestic Equity	6,699,968	50.30	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
Total International Equity	2,088,705	15.68	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
Total Fixed Income	3,254,253	24.43	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
Total Domestic Fixed Income	2,587,979	19.43	2,406,508	20.26	2,238,427	20.93	2,064,877	19.73	-	0.00	-	0.00
Total Global Fixed Income	666,274	5.00	585,381	4.93	463,585	4.33	509,165	4.87	-	0.00	-	0.00
Total Real Estate	1,200,437	9.01	1,126,879	9.49	1,046,605	9.78	961,098	9.18	885,019	9.57	782,750	10.02
Total Cash	77,741	0.58	69,128	0.58	92,017	0.86	130,315	1.25	73,649	0.80	56,180	0.72
Total Fund	13,321,103	100.00	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



Comparative Performance Net of Fees

