

**Bonita Springs Fire Control & Rescue District**  
**Asset Allocation**  
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	43,121,062	58.34	43,872,439	62.41	38,855,008	59.89	32,428,769	57.31	29,690,126
Total Domestic Equity Composite	34,107,958	46.14	34,342,811	48.86	29,924,399	46.13	25,145,097	44.44	23,108,823	44.46
Total International Equity Composite	9,013,104	12.19	9,529,628	13.56	8,930,609	13.77	7,283,672	12.87	6,581,303	12.66
Total Fixed Income Composite	16,639,724	22.51	15,408,472	21.92	15,653,097	24.13	15,245,629	26.94	14,485,286	27.87
Total Domestic Fixed Income Composite	13,592,920	18.39	12,435,916	17.69	12,622,501	19.46	12,582,981	22.24	11,890,090	22.88
Total Global Fixed Income Composite	3,046,804	4.12	2,972,556	4.23	3,030,597	4.67	2,662,648	4.71	2,595,196	4.99
Total Real Estate Composite	7,550,742	10.22	5,406,657	7.69	5,083,451	7.84	4,744,304	8.38	4,324,263	8.32
Total Alternative Investments	3,448,886	4.67	3,262,767	4.64	3,165,362	4.88	2,899,038	5.12	2,601,528	5.01
R&D Account (Cash)	3,157,352	4.27	2,343,144	3.33	2,115,028	3.26	1,270,366	2.24	871,009	1.68
Total Fund	73,917,766	100.00	70,293,478	100.00	64,871,947	100.00	56,588,106	100.00	51,972,213	100.00



Comparative Performance Net of Fees

