

**Bonita Springs Fire Control & Rescue Dst General Employees'**  
**Asset Allocation**  
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	2,588,694	60.98	2,402,326	64.79	2,373,423	64.01	2,095,019	63.84	1,758,845
Total Domestic Equity	2,007,108	47.28	1,896,463	51.15	1,873,284	50.52	1,602,121	48.82	1,350,256	44.20
Total International Equity Composite	581,586	13.70	505,863	13.64	500,139	13.49	492,898	15.02	408,589	13.38
Total Fixed Income Composite	1,332,029	31.38	1,250,914	33.74	1,143,705	30.84	1,155,614	35.22	1,126,176	36.87
Total Domestic Fixed Income	1,207,465	28.44	1,120,384	30.22	1,016,356	27.41	1,025,777	31.26	1,012,104	33.13
Total Global Fixed Income	124,564	2.93	130,530	3.52	127,350	3.43	129,836	3.96	114,073	3.73
Total Alternatives	196,150	4.62	-	0.00	-	0.00	-	0.00	-	0.00
R&D Account (Cash)	128,522	3.03	54,470	1.47	190,971	5.15	30,868	0.94	169,670	5.55
<b>Total Fund</b>	<b>4,245,394</b>	<b>100.00</b>	<b>3,707,711</b>	<b>100.00</b>	<b>3,708,099</b>	<b>100.00</b>	<b>3,281,500</b>	<b>100.00</b>	<b>3,054,691</b>	<b>100.00</b>



Comparative Performance Net of Fees

