

**Bonita Springs Fire Control & Rescue District**  
**Asset Allocation**  
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	62,760,849	63.60	46,778,274	58.62	43,121,062	58.34	43,872,439	62.41	38,855,008
Total Domestic Equity Composite	51,362,955	52.05	38,599,046	48.37	34,107,958	46.14	34,342,811	48.86	29,924,399	46.13
Total International Equity Composite	11,397,894	11.55	8,179,229	10.25	9,013,104	12.19	9,529,628	13.56	8,930,609	13.77
Total Fixed Income Composite	19,414,305	19.67	17,695,028	22.17	16,639,724	22.51	15,408,472	21.92	15,653,097	24.13
Total Domestic Fixed Income Composite	16,590,794	16.81	14,787,492	18.53	13,592,920	18.39	12,435,916	17.69	12,622,501	19.46
Total Global Fixed Income Composite	2,823,510	2.86	2,907,536	3.64	3,046,804	4.12	2,972,556	4.23	3,030,597	4.67
Total Real Estate Composite	8,529,543	8.64	7,649,168	9.59	7,550,742	10.22	5,406,657	7.69	5,083,451	7.84
Total Alternative Investments	4,938,291	5.00	3,560,996	4.46	3,448,886	4.67	3,262,767	4.64	3,165,362	4.88
R&D Account (Cash)	3,039,328	3.08	4,119,272	5.16	3,157,352	4.27	2,343,144	3.33	2,115,028	3.26
<b>Total Fund</b>	<b>98,682,316</b>	<b>100.00</b>	<b>79,802,737</b>	<b>100.00</b>	<b>73,917,766</b>	<b>100.00</b>	<b>70,293,478</b>	<b>100.00</b>	<b>64,871,947</b>	<b>100.00</b>



Comparative Performance Net of Fees

