

Bonita Springs Fire Control & Rescue Dst General Employees'
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	3,387,144	67.36	2,588,694	60.98	2,402,326	64.79	2,373,423	64.01	2,095,019
Total Domestic Equity	2,661,531	52.93	2,007,108	47.28	1,896,463	51.15	1,873,284	50.52	1,602,121	48.82
Total International Equity Composite	725,612	14.43	581,586	13.70	505,863	13.64	500,139	13.49	492,898	15.02
Total Fixed Income Composite	1,332,681	26.50	1,332,029	31.38	1,250,914	33.74	1,143,705	30.84	1,155,614	35.22
Total Domestic Fixed Income	1,211,717	24.10	1,207,465	28.44	1,120,384	30.22	1,016,356	27.41	1,025,777	31.26
Total Global Fixed Income	120,964	2.41	124,564	2.93	130,530	3.52	127,350	3.43	129,836	3.96
Total Alternatives	219,941	4.37	196,150	4.62	-	0.00	-	0.00	-	0.00
R&D Account (Cash)	88,440	1.76	128,522	3.03	54,470	1.47	190,971	5.15	30,868	0.94
Total Fund	5,028,205	100.00	4,245,394	100.00	3,707,711	100.00	3,708,099	100.00	3,281,500	100.00



Comparative Performance Net of Fees

