

Bonita Springs Fire Control & Rescue District
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	48,755,652	57.75	62,760,849	63.60	46,778,274	58.62	43,121,062	58.34	43,872,439
Total Domestic Equity Composite	40,303,571	47.74	51,362,955	52.05	38,599,046	48.37	34,107,958	46.14	34,342,811	48.86
Total International Equity Composite	8,452,081	10.01	11,397,894	11.55	8,179,229	10.25	9,013,104	12.19	9,529,628	13.56
Total Fixed Income Composite	18,238,584	21.60	19,414,305	19.67	17,695,028	22.17	16,639,724	22.51	15,408,472	21.92
Total Domestic Fixed Income Composite	14,671,846	17.38	16,590,794	16.81	14,787,492	18.53	13,592,920	18.39	12,435,916	17.69
Total Global Fixed Income Composite	-	0.00	2,823,510	2.86	2,907,536	3.64	3,046,804	4.12	2,972,556	4.23
Total Real Estate Composite	10,869,434	12.88	8,529,543	8.64	7,649,168	9.59	7,550,742	10.22	5,406,657	7.69
Total Alternative Investments	4,595,139	5.44	4,938,291	5.00	3,560,996	4.46	3,448,886	4.67	3,262,767	4.64
R&D Account (Cash)	1,961,057	2.32	3,039,328	3.08	4,119,272	5.16	3,157,352	4.27	2,343,144	3.33
Total Fund	84,419,866	100.00	98,682,316	100.00	79,802,737	100.00	73,917,766	100.00	70,293,478	100.00



Comparative Performance Net of Fees

