

Bonita Springs Fire Control & Rescue Dst General Employees'
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	2,511,310	60.78	3,387,144	67.36	2,588,694	60.98	2,402,326	64.79	2,373,423
Total Domestic Equity	2,023,512	48.97	2,661,531	52.93	2,007,108	47.28	1,896,463	51.15	1,873,284	50.52
Total International Equity Composite	487,798	11.81	725,612	14.43	581,586	13.70	505,863	13.64	500,139	13.49
Total Fixed Income Composite	1,297,886	31.41	1,332,681	26.50	1,332,029	31.38	1,250,914	33.74	1,143,705	30.84
Total Domestic Fixed Income	1,297,886	31.41	1,211,717	24.10	1,207,465	28.44	1,120,384	30.22	1,016,356	27.41
Total Global Fixed Income	-	0.00	120,964	2.41	124,564	2.93	130,530	3.52	127,350	3.43
Total Alternatives	188,352	4.56	219,941	4.37	196,150	4.62	-	0.00	-	0.00
R&D Account (Cash)	134,331	3.25	88,440	1.76	128,522	3.03	54,470	1.47	190,971	5.15
Total Fund	4,131,879	100.00	5,028,205	100.00	4,245,394	100.00	3,707,711	100.00	3,708,099	100.00



Comparative Performance Net of Fees

