

Bonita Springs Fire Control & Rescue Dst General Employees'
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	4,014,471	65.65	3,044,924	63.15	2,511,310	60.78	3,387,144	67.36	2,588,694
Total Domestic Equity	3,271,213	53.49	2,443,496	50.68	2,023,512	48.97	2,661,531	52.93	2,007,108	47.28
Total International Equity Composite	743,258	12.15	601,428	12.47	487,798	11.81	725,612	14.43	581,586	13.70
Total Fixed Income Composite	1,498,283	24.50	1,325,917	27.50	1,297,886	31.41	1,332,681	26.50	1,332,029	31.38
Total Domestic Fixed Income	1,498,283	24.50	1,325,917	27.50	1,297,886	31.41	1,211,717	24.10	1,207,465	28.44
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	120,964	2.41	124,564	2.93
Total Alternatives	241,130	3.94	204,144	4.23	188,352	4.56	219,941	4.37	196,150	4.62
R&D Account (Cash)	361,121	5.91	246,683	5.12	134,331	3.25	88,440	1.76	128,522	3.03
Total Fund	6,115,005	100.00	4,821,668	100.00	4,131,879	100.00	5,028,205	100.00	4,245,394	100.00

Bonita Springs Fire Control & Rescue Dst General Employees'
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees

