

Bonita Springs Fire Control & Rescue Dst General Employees'
Asset Allocation
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	2,402,326	64.79	2,373,423	64.01	2,095,019	63.84	1,758,845	57.58	1,612,463	56.56	1,231,411
Total Domestic Equity	1,896,463	51.15	1,873,284	50.52	1,602,121	48.82	1,350,256	44.20	1,235,941	43.36	892,424	31.88
Total International Equity Composite	505,863	13.64	500,139	13.49	492,898	15.02	408,589	13.38	376,522	13.21	338,987	12.11
Total Fixed Income Composite	1,250,914	33.74	1,143,705	30.84	1,155,614	35.22	1,126,176	36.87	1,074,263	37.68	1,030,967	36.83
Total Domestic Fixed Income	1,120,384	30.22	1,016,356	27.41	1,025,777	31.26	1,012,104	33.13	963,093	33.78	903,270	32.26
Total Global Fixed Income	130,530	3.52	127,350	3.43	129,836	3.96	114,073	3.73	111,170	3.90	127,697	4.56
R&D Account (Cash)	54,470	1.47	190,971	5.15	30,868	0.94	169,670	5.55	163,979	5.75	537,220	19.19
Total Fund	3,707,711	100.00	3,708,099	100.00	3,281,500	100.00	3,054,691	100.00	2,850,705	100.00	2,799,598	100.00



Comparative Performance Net of Fees

