

Bonita Springs Fire Control & Rescue District
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes												
	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	31,696,778	56.01	28,938,052	55.68	28,805,819	57.71	26,808,039	62.28	20,404,126	58.27	16,898,987	56.41
Total Domestic Equity	24,413,106	43.14	22,356,749	43.02	21,920,299	43.92	20,372,851	47.33	15,355,076	43.85	13,792,057	46.04
Total International Equity	7,283,672	12.87	6,581,303	12.66	6,885,520	13.79	6,435,188	14.95	5,049,050	14.42	3,106,930	10.37
Total Fixed Income	16,620,022	29.37	15,566,000	29.95	14,700,029	29.45	12,187,029	28.31	9,921,952	28.34	11,695,100	39.04
Total Domestic Fixed Income	13,957,374	24.66	12,970,804	24.96	12,185,748	24.41	10,229,209	23.76	9,921,952	28.34	11,695,100	39.04
Total Global Fixed Income	2,662,648	4.71	2,595,196	4.99	2,514,281	5.04	1,957,820	4.55	-	0.00	-	0.00
Total Real Estate	4,744,304	8.38	4,324,263	8.32	3,880,043	7.77	3,561,296	8.27	3,251,084	9.28	-	0.00
Total Alternative Investments	1,420,710	2.51	1,300,790	2.50	1,241,537	2.49	-	0.00	-	0.00	-	0.00
Total Cash	2,106,292	3.72	1,843,106	3.55	1,287,779	2.58	489,171	1.14	1,438,151	4.11	1,364,339	4.55
Total Fund	56,588,106	100.00	51,972,211	100.00	49,915,207	100.00	43,045,535	100.00	35,015,313	100.00	29,958,426	100.00

The historical asset allocation data was compiled using segment level data.

Comparative Performance Net of Fees

