

Bonita Springs Fire Control & Rescue Dst General Employees
Asset Allocation
As of September 30, 2016

| Asset Allocation Attributes | | | | | | | | | | | | |
|------------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | Sep-2016 | | Sep-2015 | | Sep-2014 | | Sep-2013 | | Sep-2012 | | Sep-2011 | |
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| Total Equity | 1,758,845 | 57.58 | 1,612,463 | 56.56 | 1,231,411 | 43.99 | 1,547,112 | 62.08 | 1,280,840 | 57.43 | 1,067,515 | 55.52 |
| Total Domestic Equity | 1,350,256 | 44.20 | 1,235,941 | 43.36 | 892,424 | 31.88 | 1,218,694 | 48.90 | 1,000,278 | 44.85 | 824,459 | 42.88 |
| Total International Equity | 408,589 | 13.38 | 376,522 | 13.21 | 338,987 | 12.11 | 328,418 | 13.18 | 280,562 | 12.58 | 243,056 | 12.64 |
| Total Fixed Income | 1,126,177 | 36.87 | 1,074,263 | 37.68 | 1,030,967 | 36.83 | 936,585 | 37.58 | 944,265 | 42.34 | 774,721 | 40.29 |
| Total Domestic Fixed Income | 1,012,104 | 33.13 | 963,093 | 33.78 | 903,270 | 32.26 | 815,707 | 32.73 | 944,265 | 42.34 | 774,721 | 40.29 |
| Total Global Fixed Income | 114,073 | 3.73 | 111,170 | 3.90 | 127,697 | 4.56 | 120,878 | 4.85 | - | 0.00 | - | 0.00 |
| Total Cash | 169,670 | 5.55 | 163,979 | 5.75 | 537,220 | 19.19 | 8,450 | 0.34 | 5,148 | 0.23 | 80,609 | 4.19 |
| Total Fund | 3,054,692 | 100.00 | 2,850,705 | 100.00 | 2,799,598 | 100.00 | 2,492,147 | 100.00 | 2,230,253 | 100.00 | 1,922,844 | 100.00 |

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

Comparative Performance Net of Fees

