

**Bonita Springs Fire Control & Rescue Dst General Employees'
Asset Allocation
As of September 30, 2018**

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	2,373,423	64.01	2,095,019	63.84	1,758,845	57.58	1,612,463	56.56	1,231,411	43.99	1,547,111
Total Domestic Equity	1,873,284	50.52	1,602,121	48.82	1,350,256	44.20	1,235,941	43.36	892,424	31.88	1,218,694	48.90
Total International Equity Composite	500,139	13.49	492,898	15.02	408,589	13.38	376,522	13.21	338,987	12.11	328,418	13.18
Total Fixed Income Composite	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	936,585	37.58
Total Domestic Fixed Income	1,016,356	27.41	1,025,777	31.26	1,012,104	33.13	963,093	33.78	903,270	32.26	815,707	32.73
Total Global Fixed Income	127,350	3.43	129,836	3.96	114,073	3.73	111,170	3.90	127,697	4.56	120,878	4.85
R&D Account (Cash)	190,971	5.15	30,868	0.94	169,670	5.55	163,979	5.75	537,220	19.19	8,450	0.34
Total Fund	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	2,492,147	100.00



Comparative Performance Net of Fees

