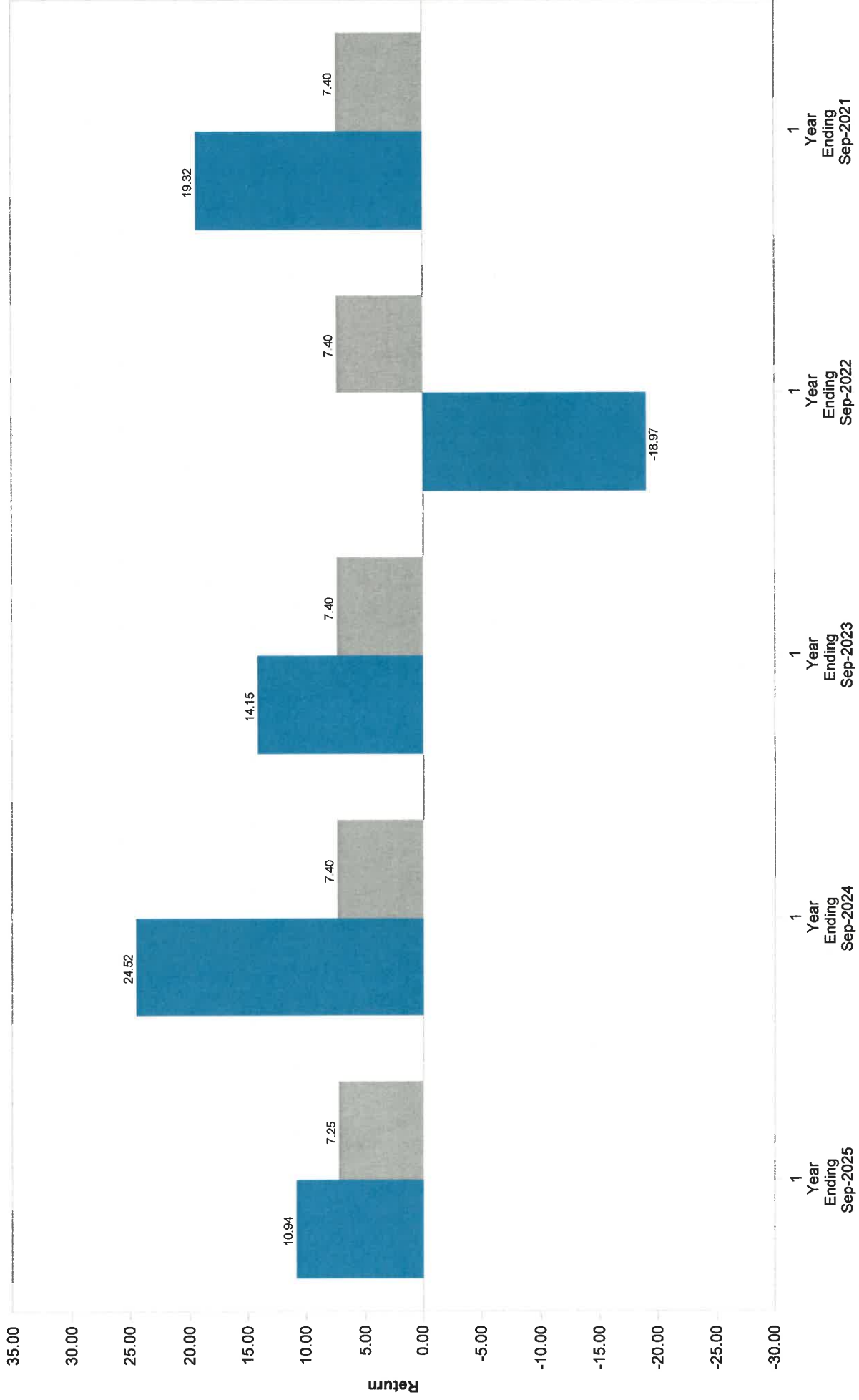


**Bonita Springs Fire Control & Rescue Dst General Employees'  
Asset Allocation**  
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	4,604,402	67.29	4,014,471	65.65	3,044,924	63.15	2,511,310	60.78	3,387,144	67.36
Total Domestic Equity	3,757,191	54.91	3,271,213	53.49	2,443,496	50.68	2,023,512	48.97	2,661,531	52.93
Total International Equity Composite	847,211	12.38	743,258	12.15	601,428	12.47	487,798	11.81	725,612	14.43
Total Fixed Income Composite	1,546,498	22.60	1,498,283	24.50	1,325,917	27.50	1,297,886	31.41	1,332,681	26.50
Total Domestic Fixed Income	1,546,498	22.60	1,498,283	24.50	1,325,917	27.50	1,297,886	31.41	1,211,717	24.10
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	120,964	2.41
Total Alternatives	260,507	3.81	241,130	3.94	204,144	4.23	188,352	4.56	219,941	4.37
R&D Account (Cash)	431,080	6.30	361,121	5.91	246,683	5.12	134,331	3.25	88,440	1.76
<b>Total Fund</b>	<b>6,842,486</b>	<b>100.00</b>	<b>6,115,005</b>	<b>100.00</b>	<b>4,821,668</b>	<b>100.00</b>	<b>4,131,679</b>	<b>100.00</b>	<b>5,028,205</b>	<b>100.00</b>

**Bonita Springs Fire Control & Rescue Dst General Employees'  
Comparative Performance  
As of September 30, 2025**

**Comparative Performance Net of Fees**



■ Bonita Springs Fire General Total Fund (Net of Fees) ■ Actuarial Assumption