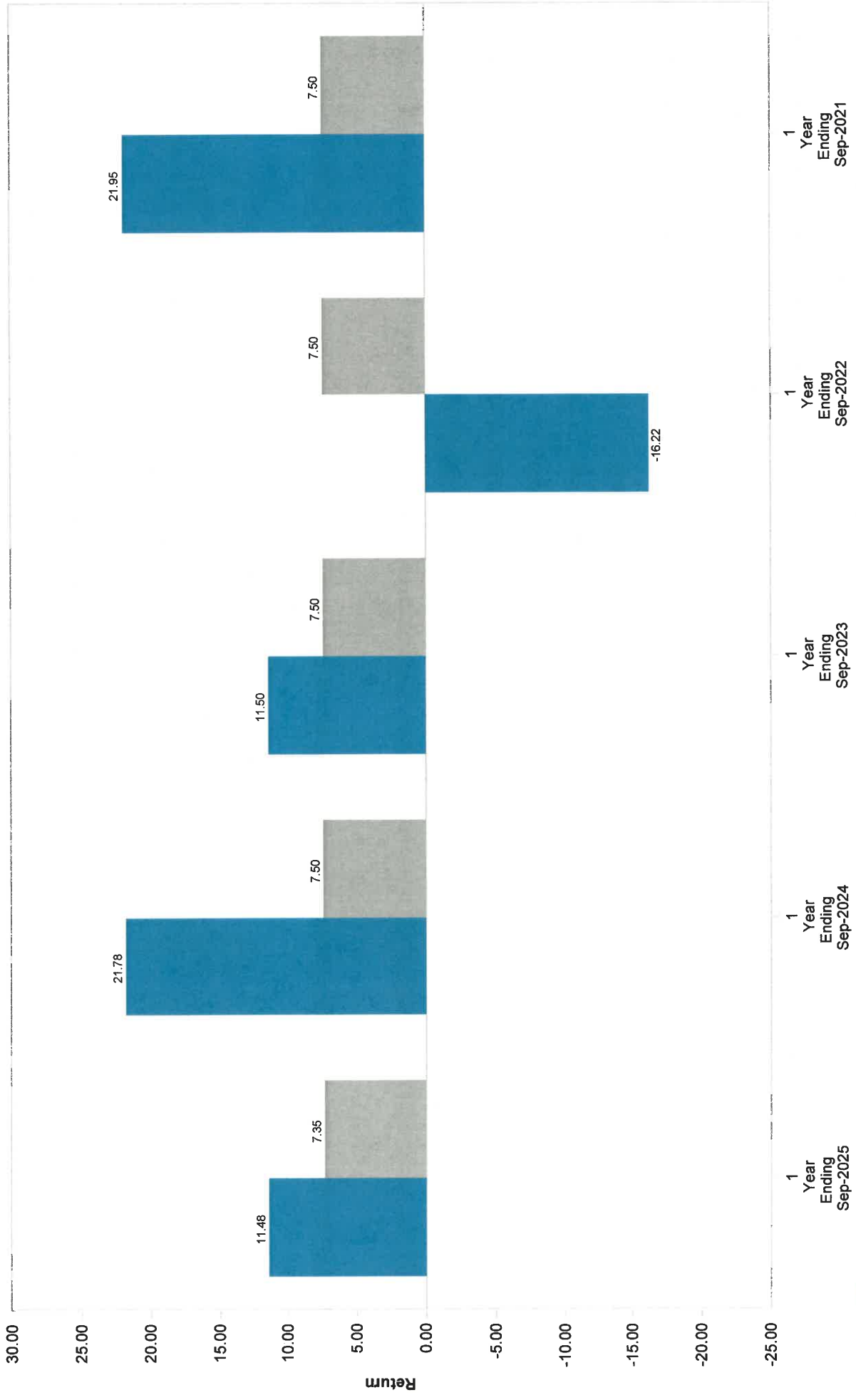


**Bonita Springs Fire Control & Rescue District  
Asset Allocation  
As of September 30, 2025**

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	90,073,373	67.98	78,053,305	66.39	59,153,477	61.94	48,755,652	57.75	62,760,849	63.60
Total Domestic Equity Composite	74,756,054	56.42	64,669,021	55.01	48,379,110	50.66	40,303,571	47.74	51,362,955	52.05
Total International Equity Composite	15,317,319	11.56	13,384,285	11.38	10,774,367	11.28	8,452,081	10.01	11,397,894	11.55
Total Fixed Income Composite	21,435,975	16.18	20,896,081	17.77	19,442,208	20.36	18,238,584	21.60	19,414,305	19.67
Total Domestic Fixed Income Composite	16,855,221	12.72	16,297,513	13.86	14,808,501	15.51	14,671,846	17.38	16,590,794	16.81
Total Non-Core Fixed Income Composite	4,580,754	3.46	4,598,568	3.91	4,633,707	4.85	3,566,738	4.22	-	0.00
Total Global Fixed Income Composite	-	0.00	-	0.00	-	0.00	-	0.00	2,823,510	2.86
Total Real Estate Composite	6,758,519	5.10	8,131,720	6.92	9,353,247	9.79	10,869,434	12.88	8,529,543	8.64
Total Alternative Investments	6,293,164	4.75	5,833,155	4.96	4,994,707	5.23	4,595,139	5.44	4,938,291	5.00
R&D Account (Cash)	7,948,332	6.00	4,650,789	3.96	2,553,430	2.67	1,961,057	2.32	3,039,328	3.08
<b>Total Fund</b>	<b>132,509,362</b>	<b>100.00</b>	<b>117,565,050</b>	<b>100.00</b>	<b>95,497,069</b>	<b>100.00</b>	<b>84,419,866</b>	<b>100.00</b>	<b>98,682,316</b>	<b>100.00</b>

**Bonita Springs Fire Control & Rescue District  
Comparative Performance  
As of September 30, 2025**

**Comparative Performance Net of Fees**



■ Bonita Springs Fire Total Fund (Net of Fees) ■ Assumed Rate of Return