New Port Richey Fire
Asset Allocation
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	($)	%	($)	%	($)	%	($)	%	($)	%	($)	%
Total Equity Composite	**13,879,087**	**75.71**	**12,556,971**	**74.98**	**10,123,940**	**75.28**	**9,108,046**	**74.47**	**12,122,342**	**75.79**	**10,184,591**	**73.84**
Total Fixed Inc Composite	**4,187,534**	**22.84**	**3,956,610**	**23.63**	**3,118,440**	**23.19**	**3,052,897**	**24.96**	**3,664,595**	**22.91**	**3,596,103**	**26.07**
R&D Cash	266,202	1.45	233,304	1.39	206,774	1.54	69,666	0.57	207,767	1.30	12,796	0.09
Total Fund Composite	**18,332,823**	**100.00**	**16,746,885**	**100.00**	**13,449,154**	**100.00**	**12,230,609**	**100.00**	**15,994,704**	**100.00**	**13,793,489**	**100.00**

Comparative Performance Net of Fees

