

**New Port Richey Fire
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	9,808,783	75.54	8,681,377	72.52	7,462,338	67.82	6,748,078	65.17	7,702,861	64.92	7,232,155
Total Fixed Inc Composite	3,143,412	24.21	3,265,842	27.28	3,525,287	32.04	3,404,625	32.88	3,818,794	32.19	3,774,771	34.29
R&D Cash	33,082	0.25	23,602	0.20	15,078	0.14	202,431	1.95	168,361	1.42	-	0.00
Total Fund Composite	12,985,277	100.00	11,970,821	100.00	11,002,703	100.00	10,355,134	100.00	11,865,034	100.00	11,006,926	100.00



Comparative Performance Net of Fees

