

**New Port Richey Fire
Asset Allocation
As of September 30, 2021**

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	12,122,342	75.79	10,184,591	73.84	9,622,998	73.78	9,808,783	75.54	8,681,377	72.52	7,462,338
Total Fixed Inc Composite	3,664,595	22.91	3,596,103	26.07	3,369,002	25.83	3,143,412	24.21	3,265,842	27.28	3,525,287	32.04
R&D Cash	207,767	1.30	12,796	0.09	51,586	0.40	33,082	0.25	23,602	0.20	15,078	0.14
Total Fund Composite	15,994,704	100.00	13,793,489	100.00	13,043,586	100.00	12,985,277	100.00	11,970,821	100.00	11,002,703	100.00



Comparative Performance Net of Fees

