

Ocean City Wright Fire Control District
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes										
	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	14,697,983	74.30	12,243,305	74.87	10,526,183	75.46	9,888,966	75.29	8,588,266	75.08
Total Fixed Income	5,084,049	25.70	4,109,490	25.13	3,422,774	24.54	3,245,625	24.71	2,850,917	24.92
Total Fund	19,782,032	100.00	16,352,795	100.00	13,948,957	100.00	13,134,591	100.00	11,439,184	100.00



Comparative Performance Net of Fees

