

**Ocean City Wright Fire Control District**  
**Asset Allocation**  
As of September 30, 2022

<b>Asset Allocation Attributes</b>										
	<b>Sep-2022</b>		<b>Sep-2021</b>		<b>Sep-2020</b>		<b>Sep-2019</b>		<b>Sep-2018</b>	
	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>
<b>Total Equity</b>	<b>12,877,036</b>	<b>74.78</b>	<b>14,697,983</b>	<b>74.30</b>	<b>12,243,305</b>	<b>74.87</b>	<b>10,526,183</b>	<b>75.46</b>	<b>9,888,966</b>	<b>75.29</b>
<b>Total Fixed Income</b>	<b>4,343,002</b>	<b>25.22</b>	<b>5,084,049</b>	<b>25.70</b>	<b>4,109,490</b>	<b>25.13</b>	<b>3,422,774</b>	<b>24.54</b>	<b>3,245,625</b>	<b>24.71</b>
<b>Total Fund</b>	<b>17,220,039</b>	<b>100.00</b>	<b>19,782,032</b>	<b>100.00</b>	<b>16,352,795</b>	<b>100.00</b>	<b>13,948,957</b>	<b>100.00</b>	<b>13,134,591</b>	<b>100.00</b>



Comparative Performance Net of Fees

