

**Ocean City Wright Fire Control District**  
**Asset Allocation**  
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>15,022,230</b>	<b>73.02</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>Total Fixed Income</b>	<b>5,550,126</b>	<b>26.98</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>Total Fund</b>	<b>20,572,356</b>	<b>100.00</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>



Comparative Performance Net of Fees

