

Ocean City Wright Fire Control District
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes										
	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	20,580,261	74.95	15,022,230	73.02	12,877,036	74.78	14,697,983	74.30	12,243,305	74.87
Total Fixed Income	6,880,072	25.05	5,550,126	26.98	4,343,002	25.22	5,084,049	25.70	4,109,490	25.13
Total Fund	27,460,333	100.00	20,572,356	100.00	17,220,039	100.00	19,782,032	100.00	16,352,795	100.00

Comparative Performance Net of Fees

