
Ocean City Wright Fire Control District

60-T Report

Period Ending September 30, 2025

MARINER

Ocean City Wright Fire Control District
Asset Allocation
As of September 30, 2025

Asset Allocation Attributes										
	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	23,797,898	75.03	20,580,261	74.95	15,022,230	73.02	12,877,036	74.78	14,697,983	74.30
Total Fixed Income	7,921,474	24.97	6,880,072	25.05	5,550,126	26.98	4,343,002	25.22	5,084,049	25.70
Total Fund	31,719,371	100.00	27,460,333	100.00	20,572,356	100.00	17,220,039	100.00	19,782,032	100.00

Comparative Performance Net of Fees

