

**New Port Richey Fire  
Asset Allocation  
As of September 30, 2024**

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	12,556,971	74.98	10,123,940	75.28	9,108,046	74.47	12,122,342	75.79	10,184,591	73.84	9,622,998
Total Fixed Inc Composite	3,956,610	23.63	3,118,440	23.19	3,052,897	24.96	3,664,595	22.91	3,596,103	26.07	3,369,002	25.83
R&D Cash	233,304	1.39	206,774	1.54	69,666	0.57	207,767	1.30	12,796	0.09	51,586	0.40
Total Fund Composite	16,746,885	100.00	13,449,154	100.00	12,230,609	100.00	15,994,704	100.00	13,793,489	100.00	13,043,586	100.00

Comparative Performance Net of Fees

