

**New Port Richey Fire  
Asset Allocation  
As of September 30, 2020**

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	10,184,591	73.84	9,622,998	73.78	9,808,783	75.54	8,681,377	72.52	7,462,338	67.82	6,748,078
Total Fixed Inc Composite	3,596,103	26.07	3,369,002	25.83	3,143,412	24.21	3,265,842	27.28	3,525,287	32.04	3,404,625	32.88
R&D Cash	12,796	0.09	51,586	0.40	33,082	0.25	23,602	0.20	15,078	0.14	202,431	1.95
Total Fund Composite	13,793,489	100.00	13,043,586	100.00	12,985,277	100.00	11,970,821	100.00	11,002,703	100.00	10,355,134	100.00



Comparative Performance Net of Fees

