

**Edgewater General Employees' Retirement Plan  
Asset Allocation**

As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>7,242,383</b>	<b>61.43</b>	<b>8,101,432</b>	<b>64.59</b>	<b>7,607,595</b>	<b>62.73</b>	<b>7,529,434</b>	<b>59.52</b>	<b>5,359,676</b>	<b>46.57</b>	<b>5,419,415</b>
Total Domestic Equity Composite	5,701,402	48.36	6,304,866	50.27	5,858,510	48.31	5,588,001	44.17	4,401,461	38.24	4,376,410	35.95
Total International Equity Composite	1,540,980	13.07	1,796,566	14.32	1,749,085	14.42	1,941,433	15.35	958,215	8.33	1,043,006	8.57
<b>Total Fixed Income Composite</b>	<b>3,705,163</b>	<b>31.43</b>	<b>4,085,750</b>	<b>32.58</b>	<b>4,219,126</b>	<b>34.79</b>	<b>4,348,426</b>	<b>34.37</b>	<b>5,489,228</b>	<b>47.69</b>	<b>6,177,599</b>	<b>50.74</b>
<b>Total Real Estate Composite</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>773,078</b>	<b>6.11</b>	<b>660,206</b>	<b>5.74</b>	<b>577,728</b>	<b>4.75</b>
<b>R&amp;D</b>	<b>841,728</b>	<b>7.14</b>	<b>354,878</b>	<b>2.83</b>	<b>300,001</b>	<b>2.47</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Total Fund Composite</b>	<b>11,789,274</b>	<b>100.00</b>	<b>12,542,060</b>	<b>100.00</b>	<b>12,126,722</b>	<b>100.00</b>	<b>12,650,938</b>	<b>100.00</b>	<b>11,509,109</b>	<b>100.00</b>	<b>12,174,742</b>	<b>100.00</b>

Comparative Performance Net of Fees

