

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

As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>6,007,566</b>	<b>48.94</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>
Total Domestic Equity Composite	4,741,171	38.62	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
Total International Equity Composite	1,266,395	10.32	1,540,980	13.07	1,796,566	14.32	1,749,085	14.42	1,941,433	15.35	958,215	8.33
<b>Total Fixed Income Composite</b>	<b>5,482,303</b>	<b>44.66</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>Total Real Estate Composite</b>	<b>-</b>	<b>0.00</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>R&amp;D</b>	<b>785,990</b>	<b>6.40</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>Total Fund Composite</b>	<b>12,275,859</b>	<b>100.00</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>



Comparative Performance Net of Fees

