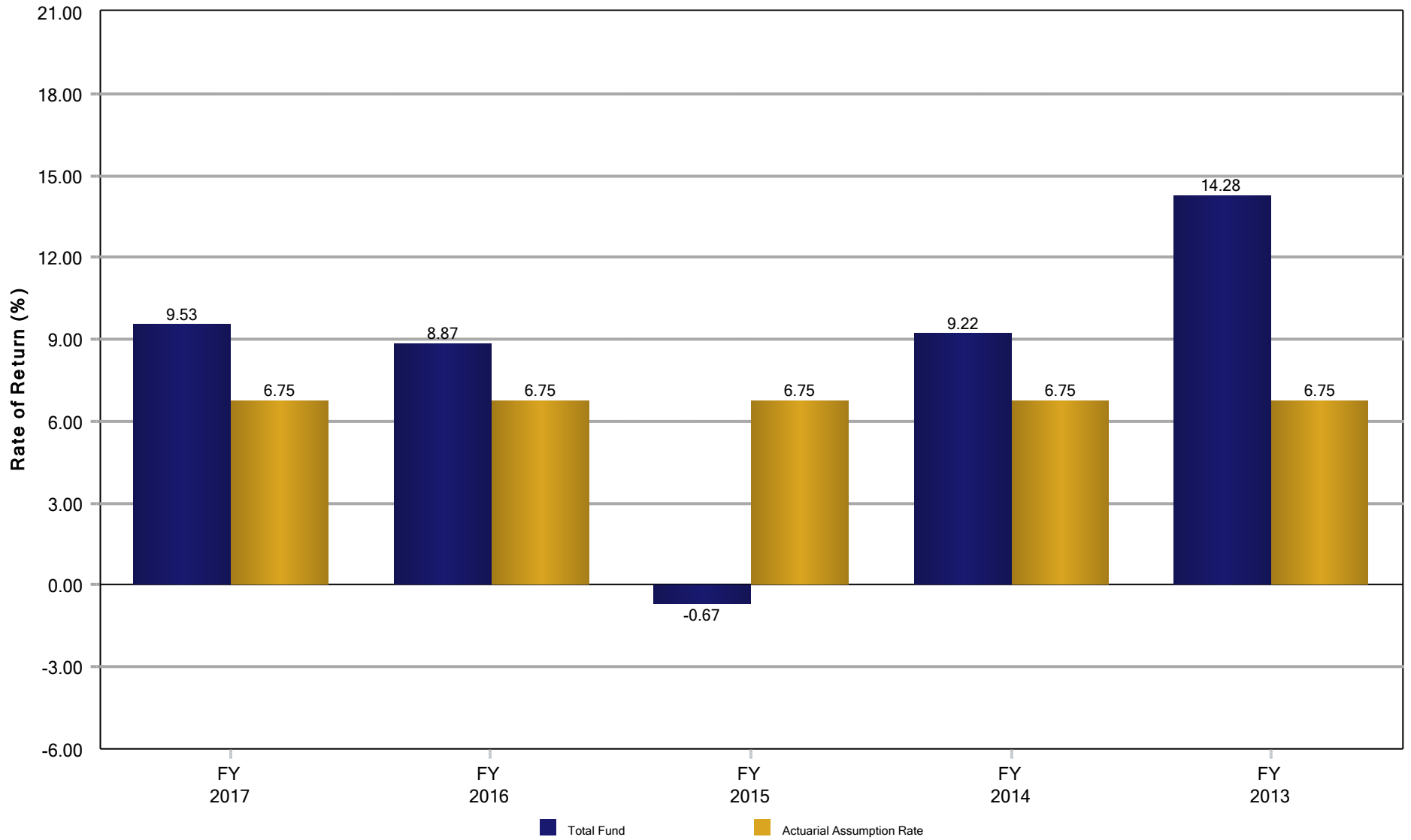


City of Edgewater General Employees' Pension Plan
Fiscal Year Rates of Return
September 30, 2017



Disclosure: Actuarial assumption rate as of 9/30/2016. Past performance is not indicative of future results.

City of Edgewater General Employees' Pension Plan Historical Asset Allocation September 30, 2017

