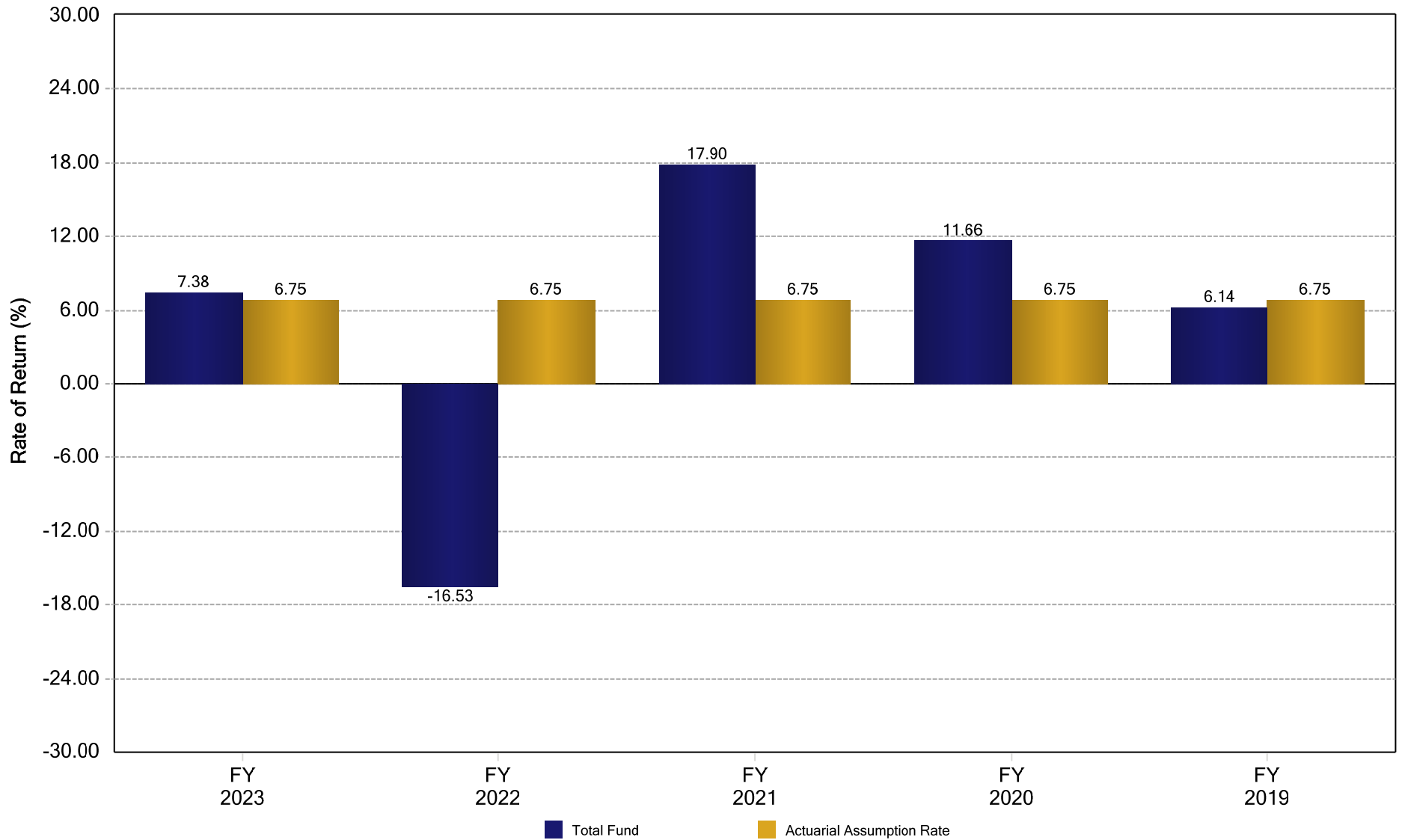


City of Edgewater General Employees' Pension Plan
Fiscal Year Rates of Return
September 30, 2023



Disclosure: Actuarial assumption rate as of September 30, 2023. Past performance is not indicative of future results.

City of Edgewater General Employees' Pension Plan

Historical Asset Allocation

September 30, 2023

