

January 18, 2022

SENT VIA EMAIL

City Council
City of Edgewater
c/o Bridgette Vaissiere, Finance Director
P.O. Box 100
Edgewater, FL 32132

RE: CITY OF EDGEWATER GENERAL EMPLOYEES' RETIREMENT PLAN
ANNUAL REPORT OF INVESTMENT ACTIVITY

Dear City Council:

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of Edgewater General Employees' Retirement Plan. This report includes investments in the portfolio as of September 30, 2021, listed by class or type, book value, income earned and market value as of the stated date. This report must also be made available to the public.

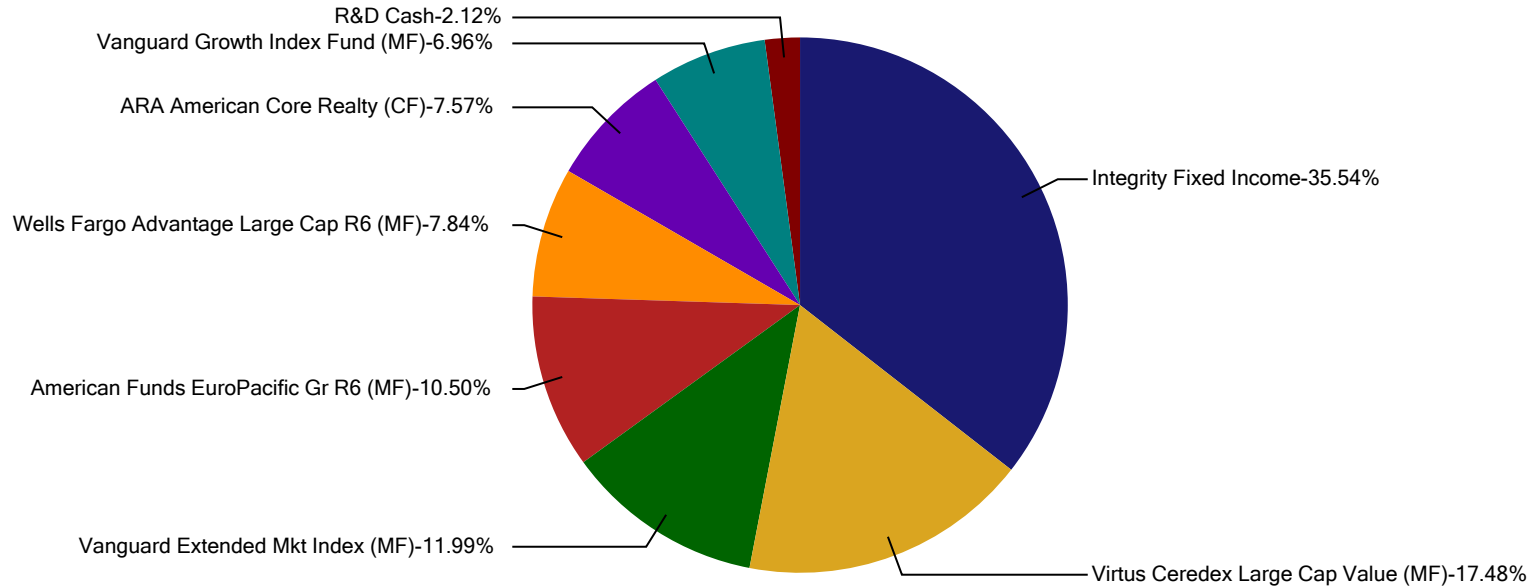
Thank you,



Michelle Rodriguez
Plan Administrator

City of Edgewater General Employees' Pension Plan Asset Allocation

September 30, 2021 : 14,391,019



	<u>Market Value \$</u>	<u>Allocation (%)</u>
■ Integrity Fixed Income	5,115,270	35.54
■ Virtus Ceredex Large Cap Value (MF)	2,516,131	17.48
■ Vanguard Extended Mkt Index (MF)	1,725,359	11.99
■ American Funds EuroPacific Gr R6 (MF)	1,510,551	10.50
■ Wells Fargo Advantage Large Cap R6 (MF)	1,128,088	7.84
■ ARA American Core Realty (CF)	1,089,307	7.57
■ Vanguard Growth Index Fund (MF)	1,001,474	6.96
■ R&D Cash	304,838	2.12



City of Edgewater General Employees' Pension Plan
 Asset Allocation & Performance - Gross
 September 30, 2021

	Market Value	QTR ROR - Rank	1 Year ROR - Rank	3 Year ROR - Rank	5 Year ROR - Rank
Total Fund	14,391,019	-0.2 (86)	17.9 (7)	11.8 (2)	10.4 (3)
Total Fund Policy		0.5	15.5	10.9	9.6
Total Equity	7,881,604	-1.1	32.1	16.1	16.5
Domestic Equity	6,371,052	-0.8	33.7	16.7	17.5
Virtus Ceredex Large Cap Value (MF)	2,516,131	-0.9	33.4	11.5	12.6
Russell 1000 Value Index		-0.8	35.0	10.1	10.9
Wells Fargo Advantage Large Cap R6 (MF)	1,128,088	1.2	28.7	21.2	23.2
Vanguard Growth Index Fund (MF)	1,001,474	1.4	28.1	22.8	22.2
Russell 1000 Growth Index		1.2	27.3	22.0	22.8
Vanguard Extended Mkt Index (MF)	1,725,359	-3.3	42.4	15.7	16.5
Russell 2500 Index		-2.7	45.0	12.5	14.3
International Equity	1,510,551	-2.2	25.3	13.8	12.7
American Funds EuroPacific Gr R6 (MF)	1,510,551	-2.2	25.3	13.8	12.7
MSCI AC World ex USA		-2.9	24.4	8.5	9.4
Real Estate (Private)	1,089,307	5.6	13.5	N/A	N/A
ARA American Core Realty (CF)	1,089,307	5.6	13.5	N/A	N/A
NCREIF Fund Index-ODCE (VW)		6.6	14.6	7.1	7.5
Fixed Income	5,115,270	-0.1	1.0	6.6	3.9
Integrity Fixed Income	5,115,270	-0.1 (94)	1.0 (27)	6.6 (13)	3.9 (23)
Blmbg. U.S. Aggregate Index		0.1	-0.9	5.4	2.9
Cash & Equivalents	304,838	0.0	0.0	0.8	N/A
R&D Cash	304,838	0.0	0.0	0.8	0.8
ICE BofAML 3 Month U.S. T-Bill		0.0	0.1	1.2	1.2



City of Edgewater General Employees' Pension Plan
 Asset Allocation & Performance - Net
 September 30, 2021

	Market Value	QTR ROR - Rank	1 Year ROR - Rank	3 Year ROR - Rank	5 Year ROR - Rank
Total Fund	14,391,019	-0.3	17.4	11.3	10.0
Total Fund Policy		0.5	15.5	10.9	9.6
Total Equity	7,881,604	-1.2	31.4	15.5	16.0
Domestic Equity	6,371,052	-0.9	33.0	16.1	17.0
Virtus Ceredex Large Cap Value (MF)	2,516,131	-1.1 (73)	32.2 (65)	10.5 (45)	11.6 (51)
Russell 1000 Value Index		-0.8	35.0	10.1	10.9
Wells Fargo Advantage Large Cap R6 (MF)	1,128,088	1.1 (29)	27.8 (25)	20.4 (51)	22.5 (29)
Vanguard Growth Index Fund (MF)	1,001,474	1.4 (18)	28.1 (22)	22.8 (17)	22.2 (35)
Russell 1000 Growth Index		1.2	27.3	22.0	22.8
Vanguard Extended Mkt Index (MF)	1,725,359	-3.3 (83)	42.3 (43)	15.6 (27)	16.4 (34)
Russell 2500 Index		-2.7	45.0	12.5	14.3
International Equity	1,510,551	-2.3	24.8	13.2	12.2
American Funds EuroPacific Gr R6 (MF)	1,510,551	-2.3 (48)	24.8 (42)	13.2 (18)	12.2 (16)
MSCI AC World ex USA		-2.9	24.4	8.5	9.4
Real Estate (Private)	1,089,307	5.3	12.3	N/A	N/A
ARA American Core Realty (CF)	1,089,307	5.3	12.3	N/A	N/A
NCREIF Fund Index-ODCE (VW)		6.6	14.6	7.1	7.5
Fixed Income	5,115,270	-0.2	0.7	6.4	3.6
Integrity Fixed Income	5,115,270	-0.2	0.7	6.4	3.6
Blmbg. U.S. Aggregate Index		0.1	-0.9	5.4	2.9
Cash & Equivalents	304,838	0.0	0.0	0.8	N/A
R&D Cash	304,838	0.0	0.0	0.8	0.8
ICE BofAML 3 Month U.S. T-Bill		0.0	0.1	1.2	1.2

