

Edgewater Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	9,727,625	74.51	8,114,166	72.78	6,798,507	69.70	6,999,547	70.37	6,172,840	73.12	5,387,678
Total Fixed Income	3,241,963	24.83	2,863,429	25.68	2,910,146	29.83	2,881,264	28.97	2,199,712	26.06	1,837,234	25.32
Receipt & Disbursement	85,986	0.66	171,207	1.54	45,721	0.47	65,630	0.66	69,352	0.82	32,375	0.45
Total Fund	13,055,573	100.00	11,148,801	100.00	9,754,374	100.00	9,946,441	100.00	8,441,904	100.00	7,257,287	100.00



Comparative Performance Net of Fees

