

**Edgewater Firefighters' Retirement Plan**  
**Asset Allocation**  
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	11,450,665	74.17	10,944,998	74.43	9,727,625	74.51	8,114,166	72.78	6,798,507	69.70	6,999,547
Total Fixed Income	3,721,782	24.11	3,679,296	25.02	3,241,963	24.83	2,863,429	25.68	2,910,146	29.83	2,881,264	28.97
Receipt & Disbursement	265,339	1.72	80,792	0.55	85,986	0.66	171,207	1.54	45,721	0.47	65,630	0.66
<b>Total Fund</b>	<b>15,437,786</b>	<b>100.00</b>	<b>14,705,087</b>	<b>100.00</b>	<b>13,055,573</b>	<b>100.00</b>	<b>11,148,801</b>	<b>100.00</b>	<b>9,754,374</b>	<b>100.00</b>	<b>9,946,441</b>	<b>100.00</b>



Comparative Performance Net of Fees

