

Edgewater Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	13,283,371	75.03	11,450,665	74.17	10,944,998	74.43	9,727,625	74.51	8,114,166	72.78	6,798,507
Total Fixed Income	4,317,936	24.39	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
Receipt & Disbursement	101,822	0.58	265,339	1.72	80,792	0.55	85,986	0.66	171,207	1.54	45,721	0.47
Total Fund	17,703,129	100.00	15,437,786	100.00	14,705,087	100.00	13,055,573	100.00	11,148,801	100.00	9,754,374	100.00



Comparative Performance Net of Fees

