

Edgewater Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	15,219,729	73.64	13,283,371	75.03	11,450,665	74.17	10,944,998	74.43	9,727,625
Total Fixed Income	5,273,348	25.52	4,317,936	24.39	3,721,782	24.11	3,679,296	25.02	3,241,963	24.83
Receipt & Disbursement	173,779	0.84	101,822	0.58	265,339	1.72	80,792	0.55	85,986	0.66
Total Fund	20,666,855	100.00	17,703,129	100.00	15,437,786	100.00	14,705,087	100.00	13,055,573	100.00



Comparative Performance Net of Fees

