

Edgewater Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	12,675,148	73.97	15,219,729	73.64	13,283,371	75.03	11,450,665	74.17	10,944,998
Total Fixed Income	4,264,672	24.89	5,273,348	25.52	4,317,936	24.39	3,721,782	24.11	3,679,296	25.02
Receipt & Disbursement	195,475	1.14	173,779	0.84	101,822	0.58	265,339	1.72	80,792	0.55
Total Fund	17,135,295	100.00	20,666,855	100.00	17,703,129	100.00	15,437,786	100.00	14,705,087	100.00



Comparative Performance Net of Fees

