

**Edgewater Police Officers'
Asset Allocation**

As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	5,139,075	60.10	4,906,831	60.15	4,990,515	61.73	4,409,439	59.60	4,875,631	59.34	3,253,193
Total Domestic Equity Composite	4,039,425	47.24	3,851,506	47.22	3,880,450	48.00	3,352,363	45.32	3,613,272	43.97	2,623,224	35.94
Total International Equity Composite	1,099,651	12.86	1,055,325	12.94	1,110,065	13.73	1,057,076	14.29	1,262,359	15.36	629,969	8.63
Total Fixed Income Composite	3,179,215	37.18	2,930,734	35.93	2,870,630	35.51	2,788,350	37.69	2,868,064	34.91	3,646,671	49.96
Total Real Estate Composite	-	0.00	-	0.00	-	0.00	-	0.00	472,959	5.76	399,249	5.47
Cash Account	232,740	2.72	319,507	3.92	222,758	2.76	200,002	2.70	-	0.00	-	0.00
Total Fund Composite	8,551,031	100.00	8,157,072	100.00	8,083,902	100.00	7,397,791	100.00	8,216,654	100.00	7,299,113	100.00



Comparative Performance Net of Fees

