

**Edgewater Police Officers'
Asset Allocation**

As of September 30, 2017

| Asset Allocation Attributes | Sep-2017 | | Sep-2016 | | Sep-2015 | | Sep-2014 | | Sep-2013 | | Sep-2012 | |
|--------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| | Total Equity Composite | 5,344,609 | 56.56 | 5,139,075 | 60.10 | 4,906,831 | 60.15 | 4,990,515 | 61.73 | 4,409,439 | 59.60 | 4,875,631 |
| Total Domestic Equity Composite | 4,018,054 | 42.52 | 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 |
| Total International Equity Composite | 1,326,554 | 14.04 | 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 |
| Total Fixed Income Composite | 3,689,806 | 39.05 | 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 |
| Total Real Estate Composite | - | 0.00 | - | 0.00 | - | 0.00 | - | 0.00 | - | 0.00 | 472,959 | 5.76 |
| Cash Account | 415,617 | 4.40 | 232,740 | 2.72 | 319,507 | 3.92 | 222,758 | 2.76 | 200,002 | 2.70 | - | 0.00 |
| Total Fund Composite | 9,450,032 | 100.00 | 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 |



Comparative Performance Net of Fees

