

**Edgewater Police Officers'
Asset Allocation
As of September 30, 2019**

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	6,236,606	58.02	6,097,827	59.07	5,344,609	56.56	5,139,075	60.10	4,906,831	60.15	4,990,515
Total Domestic Equity Composite	4,875,158	45.36	4,751,783	46.03	4,018,054	42.52	4,039,425	47.24	3,851,506	47.22	3,880,450	48.00
Total International Equity Composite	1,361,448	12.67	1,346,043	13.04	1,326,554	14.04	1,099,651	12.86	1,055,325	12.94	1,110,065	13.73
Total Fixed Income Composite	3,164,378	29.44	2,876,143	27.86	3,689,806	39.05	3,179,215	37.18	2,930,734	35.93	2,870,630	35.51
Total Real Estate (Composite)	1,076,555	10.02	1,019,112	9.87	-	0.00	-	0.00	-	0.00	-	0.00
Cash Account	271,036	2.52	330,497	3.20	415,617	4.40	232,740	2.72	319,507	3.92	222,758	2.76
Total Fund Composite	10,748,575	100.00	10,323,578	100.00	9,450,032	100.00	8,551,031	100.00	8,157,072	100.00	8,083,902	100.00



Comparative Performance Net of Fees

