

**Edgewater Police Officers'  
Asset Allocation**

As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>7,208,953</b>	<b>59.71</b>	<b>6,236,606</b>	<b>58.02</b>	<b>6,097,827</b>	<b>59.07</b>	<b>5,344,609</b>	<b>56.56</b>	<b>5,139,075</b>	<b>60.10</b>	<b>4,906,831</b>
Total Domestic Equity Composite	5,643,709	46.75	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
Total International Equity Composite	1,565,244	12.97	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
<b>Total Fixed Income Composite</b>	<b>3,452,637</b>	<b>28.60</b>	<b>3,164,378</b>	<b>29.44</b>	<b>2,876,143</b>	<b>27.86</b>	<b>3,689,806</b>	<b>39.05</b>	<b>3,179,215</b>	<b>37.18</b>	<b>2,930,734</b>	<b>35.93</b>
<b>Total Real Estate (Composite)</b>	<b>1,081,997</b>	<b>8.96</b>	<b>1,076,555</b>	<b>10.02</b>	<b>1,019,112</b>	<b>9.87</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Cash Account</b>	<b>329,199</b>	<b>2.73</b>	<b>271,036</b>	<b>2.52</b>	<b>330,497</b>	<b>3.20</b>	<b>415,617</b>	<b>4.40</b>	<b>232,740</b>	<b>2.72</b>	<b>319,507</b>	<b>3.92</b>
<b>Total Fund Composite</b>	<b>12,072,786</b>	<b>100.00</b>	<b>10,748,575</b>	<b>100.00</b>	<b>10,323,578</b>	<b>100.00</b>	<b>9,450,032</b>	<b>100.00</b>	<b>8,551,031</b>	<b>100.00</b>	<b>8,157,072</b>	<b>100.00</b>



Comparative Performance Net of Fees

