

**Edgewater Police Officers'
Asset Allocation**

As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	9,290,937	63.87	7,208,953	59.71	6,236,606	58.02	6,097,827	59.07	5,344,609	56.56	5,139,075
Total Domestic Equity Composite	7,338,070	50.44	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
Total International Equity Composite	1,952,867	13.42	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
Total Fixed Income Composite	3,479,221	23.92	3,452,637	28.60	3,164,378	29.44	2,876,143	27.86	3,689,806	39.05	3,179,215	37.18
Total Real Estate (Composite)	1,214,767	8.35	1,081,997	8.96	1,076,555	10.02	1,019,112	9.87	-	0.00	-	0.00
Cash Account	562,488	3.87	329,199	2.73	271,036	2.52	330,497	3.20	415,617	4.40	232,740	2.72
Total Fund Composite	14,547,413	100.00	12,072,786	100.00	10,748,575	100.00	10,323,578	100.00	9,450,032	100.00	8,551,031	100.00



Comparative Performance Net of Fees

