

**Edgewater Police Officers'  
Asset Allocation**

As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>7,460,414</b>	<b>59.71</b>	<b>9,290,937</b>	<b>63.87</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>
Total Domestic Equity Composite	6,158,572	49.29	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
Total International Equity Composite	1,301,842	10.42	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
<b>Total Fixed Income Composite</b>	<b>3,003,587</b>	<b>24.04</b>	<b>3,479,221</b>	<b>23.92</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>Total Real Estate (Composite)</b>	<b>1,511,314</b>	<b>12.10</b>	<b>1,214,767</b>	<b>8.35</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>Cash Account</b>	<b>518,814</b>	<b>4.15</b>	<b>562,488</b>	<b>3.87</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>Total Fund Composite</b>	<b>12,494,129</b>	<b>100.00</b>	<b>14,547,413</b>	<b>100.00</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>



Comparative Performance Net of Fees

