

Edgewater Firefighters' Retirement Plan
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	14,453,334	73.66	12,675,148	73.97	15,219,729	73.64	13,283,371	75.03	11,450,665
Total Fixed Income	4,852,871	24.73	4,264,672	24.89	5,273,348	25.52	4,317,936	24.39	3,721,782	24.11
Receipt & Disbursement	314,547	1.60	195,475	1.14	173,779	0.84	101,822	0.58	265,339	1.72
Total Fund	19,620,752	100.00	17,135,295	100.00	20,666,855	100.00	17,703,129	100.00	15,437,786	100.00

City of Edgewater Firefighters' Pension Plan
Comparative Performance
As of September 30, 2023

Comparative Performance Net of Fees

