

**Edgewater Police Officers'
Asset Allocation
As of September 30, 2023**

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	8,988,652	64.44	7,460,414	59.71	9,290,937	63.87	7,208,953	59.71	6,236,606	58.02	6,097,827
Total Domestic Equity Composite	7,388,221	52.96	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
Total International Equity Composite	1,600,431	11.47	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
Total Fixed Income Composite	3,025,319	21.69	3,003,587	24.04	3,479,221	23.92	3,452,637	28.60	3,164,378	29.44	2,876,143	27.86
Total Real Estate (Composite)	1,307,381	9.37	1,511,314	12.10	1,214,767	8.35	1,081,997	8.96	1,076,555	10.02	1,019,112	9.87
Cash Account	627,902	4.50	518,814	4.15	562,488	3.87	329,199	2.73	271,036	2.52	330,497	3.20
Total Fund Composite	13,949,254	100.00	12,494,129	100.00	14,547,413	100.00	12,072,786	100.00	10,748,575	100.00	10,323,578	100.00

Comparative Performance Net of Fees

