

Annual Reports for Auditor
Period Ending September 30, 2020

Delray Beach Police Officers' Retirement System



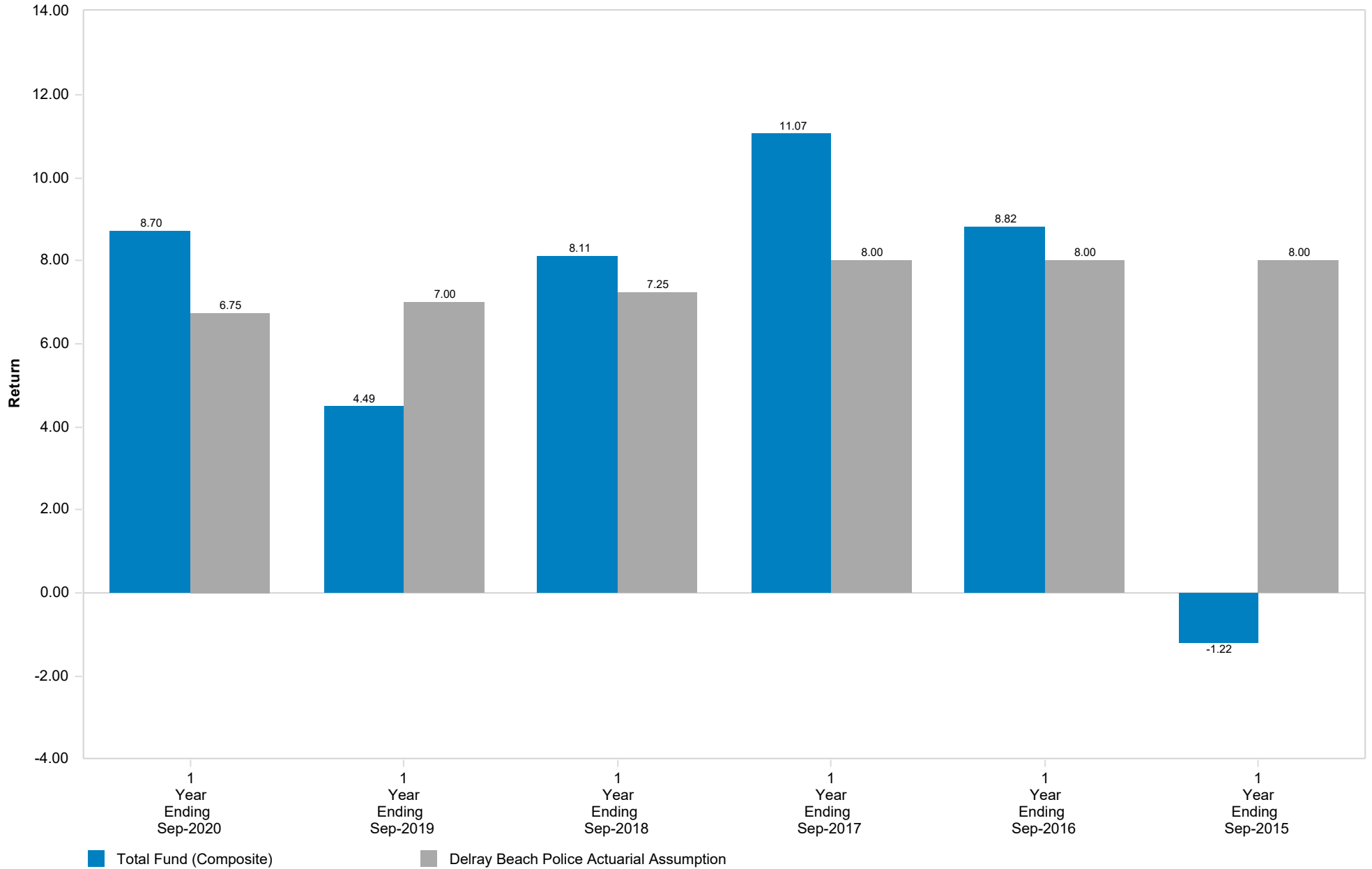
Delray Beach Police Officers' Retirement System

60t DISCLOSURE

| Asset Allocation Attributes | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Sep-20 % | Sep-19 % | Sep-18 % | Sep-17 % | Sep-16 % | Sep-15 % |
| Total Equity | 65.73 | 59.62 | 59.79 | 58.70 | 56.09 | 54.33 |
| Total Domestic Equity | 49.83 | 44.83 | 43.55 | 41.32 | 42.14 | 40.78 |
| Total Int'l Equity | 15.90 | 14.79 | 16.24 | 17.38 | 13.96 | 13.55 |
| Total Fixed Income | 22.13 | 27.03 | 25.23 | 24.62 | 26.86 | 27.90 |
| Total Core Fixed Income | 17.55 | 20.83 | 17.89 | 17.47 | 18.70 | 20.87 |
| Total Non-Core Fixed Income | 4.58 | 6.19 | 7.34 | 7.15 | 8.16 | 7.03 |
| Total TIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Timber | 1.02 | 1.21 | 1.34 | 3.03 | 3.63 | 3.90 |
| Total Real Estate | 7.26 | 8.22 | 8.24 | 8.02 | 7.43 | 6.88 |
| Total Alternatives | 3.16 | 2.84 | 4.40 | 4.63 | 4.97 | 5.95 |
| Total Cash Composite | 0.69 | 1.07 | 1.01 | 1.00 | 1.01 | 1.04 |
| Total Fund | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |



Comparative Performance Net of Fees



Clients first.



CHICAGO | CLEVELAND | DALLAS | DETROIT | ORLANDO | PITTSBURGH | RENO

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