

Annual Reports for Auditor  
Period Ending September 30, 2020

# Delray Beach Firefighters' Retirement System

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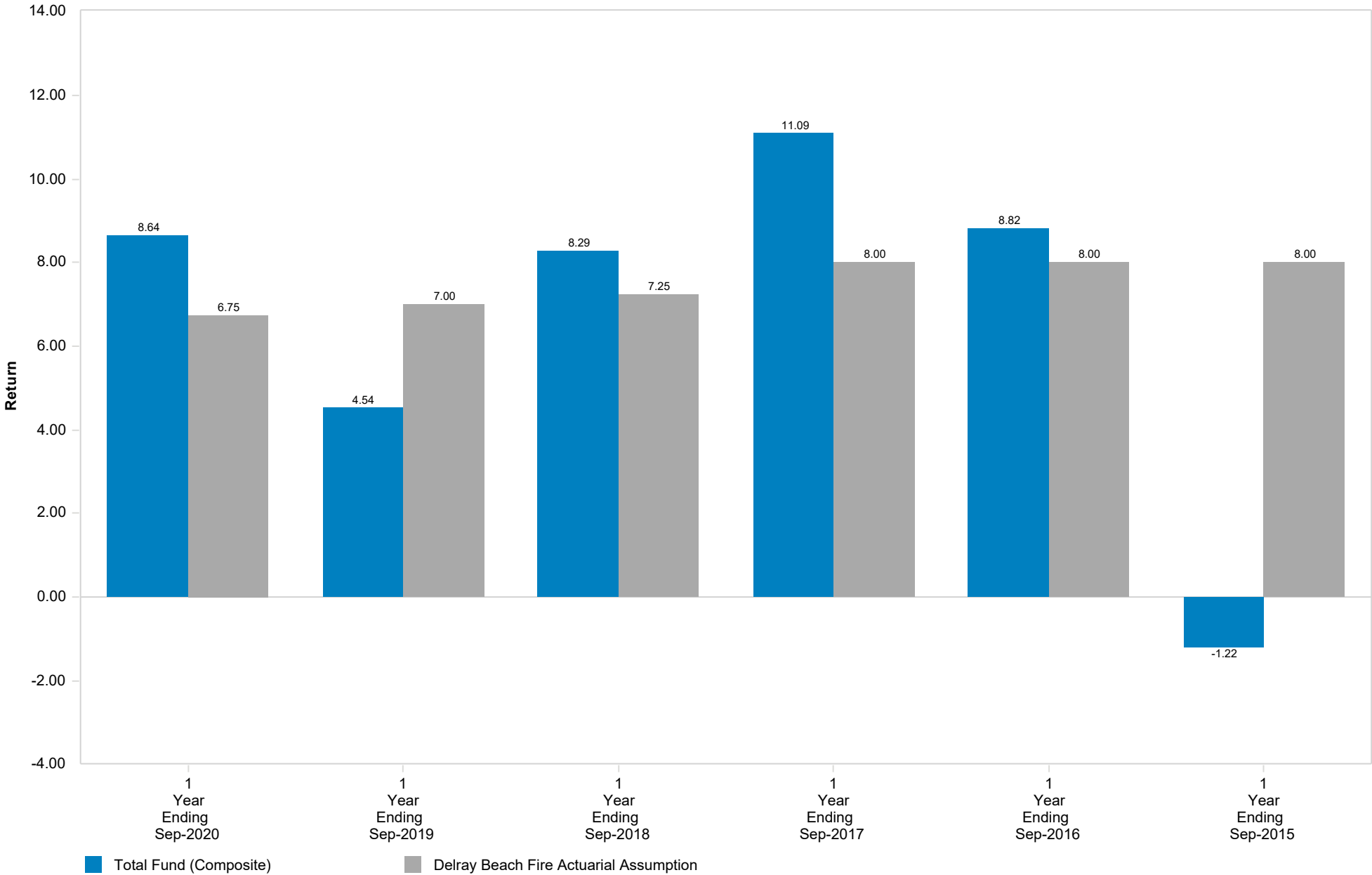
# Delray Beach Firefighters' Retirement System

## 60t DISCLOSURE

Asset Allocation Attributes						
	Sep-20 %	Sep-19 %	Sep-18 %	Sep-17 %	Sep-16 %	Sep-15
<b>Total Equity</b>	<b>68.05</b>	<b>62.36</b>	<b>60.24</b>	<b>58.72</b>	<b>56.09</b>	<b>54.33</b>
Total Domestic Equity	51.38	47.60	43.77	41.39	42.14	40.78
Total Int'l Equity	16.67	14.76	16.47	17.33	13.96	13.55
<b>Total Fixed Income</b>	<b>22.89</b>	<b>27.16</b>	<b>24.88</b>	<b>24.70</b>	<b>26.86</b>	<b>27.90</b>
Total Core Fixed Income	18.17	20.85	17.56	17.54	18.70	20.87
Total Non-Core Fixed Income	4.72	6.31	7.32	7.16	8.16	7.03
Total TIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Timber</b>	<b>1.03</b>	<b>1.22</b>	<b>1.33</b>	<b>3.02</b>	<b>3.63</b>	<b>3.90</b>
<b>Total Real Estate</b>	<b>7.30</b>	<b>8.25</b>	<b>8.18</b>	<b>7.99</b>	<b>7.43</b>	<b>6.88</b>
<b>Total Alternatives</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>4.65</b>	<b>4.97</b>	<b>5.95</b>
<b>Total Cash Composite</b>	<b>0.73</b>	<b>1.02</b>	<b>0.96</b>	<b>0.92</b>	<b>1.01</b>	<b>1.04</b>
<b>Total Fund</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>



Comparative Performance Net of Fees



**Clients first.**



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