

Annual Reports for Auditor
Period Ending September 30, 2020

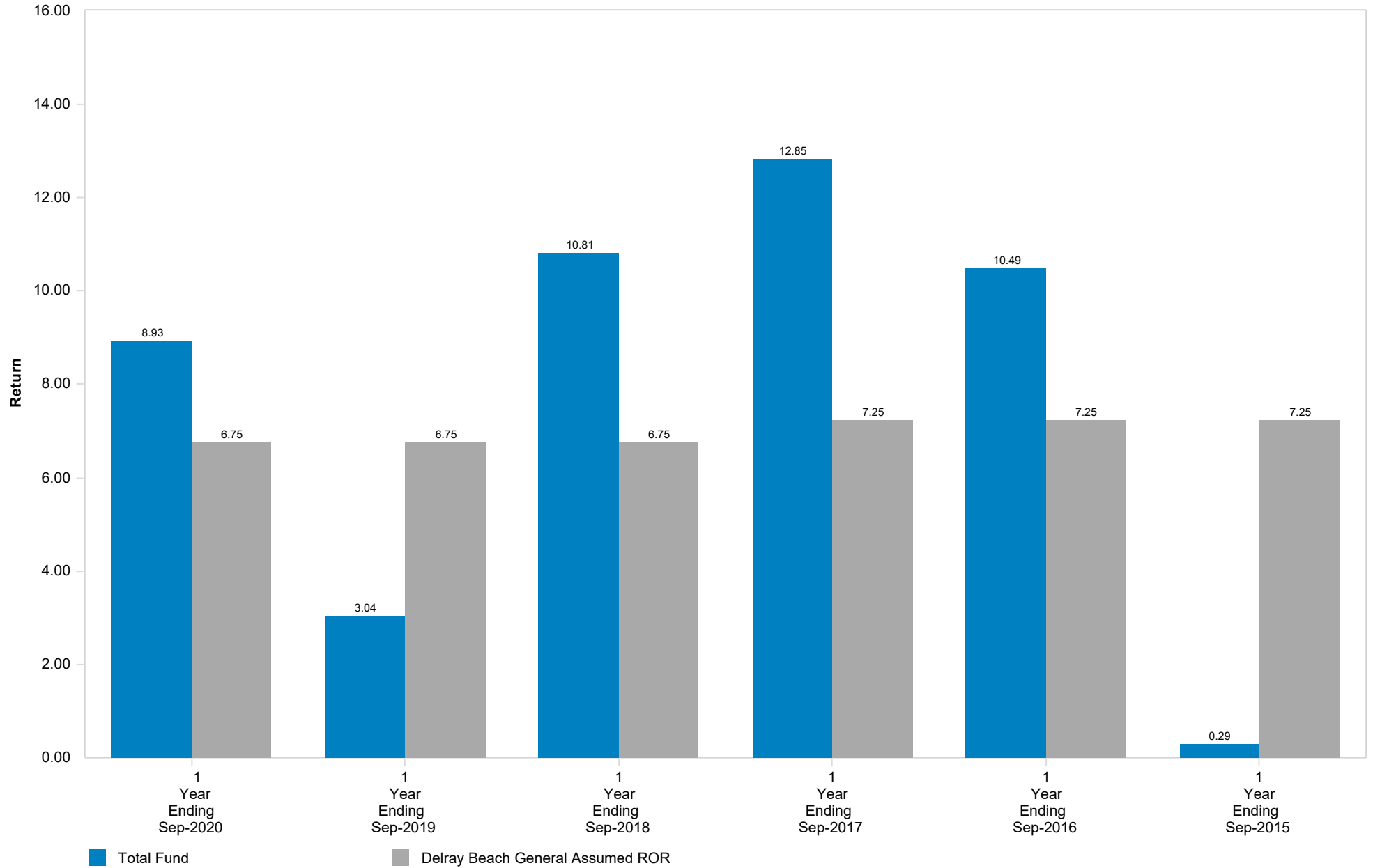
Delray Beach General



| Asset Allocation Attributes | Sep-2020 | | Sep-2019 | | Sep-2018 | | Sep-2017 | | Sep-2016 | | Sep-2015 | |
|---------------------------------------|---------------------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| | Total Domestic Equity Composite | 87,673,751 | 62.36 | 80,310,074 | 60.34 | 83,460,935 | 62.38 | 73,111,171 | 58.49 | 66,371,360 | 57.83 | 62,019,983 |
| Total International Equity Composite | 14,501,763 | 10.31 | 12,002,029 | 9.02 | 12,167,074 | 9.09 | 8,110,675 | 6.49 | 5,146,159 | 4.48 | 4,339,053 | 4.03 |
| Total Equity Composite | 102,175,514 | 72.67 | 92,312,102 | 69.36 | 95,628,009 | 71.47 | 81,221,846 | 64.98 | 71,517,519 | 62.31 | 66,359,036 | 61.64 |
| Total Domestic Fixed Income Composite | 27,670,020 | 19.68 | 28,706,949 | 21.57 | 26,772,904 | 20.01 | 23,509,693 | 18.81 | 42,354,061 | 36.90 | 40,121,806 | 37.27 |
| Total Fixed Income Composite | 27,670,020 | 19.68 | 28,706,949 | 21.57 | 26,772,904 | 20.01 | 23,509,693 | 18.81 | 42,354,061 | 36.90 | 40,121,806 | 37.27 |
| Total Real Return Composite | 10,144,814 | 7.22 | 10,831,980 | 8.14 | 10,197,584 | 7.62 | - | 0.00 | - | 0.00 | - | 0.00 |
| Cash Composite | 610,815 | 0.43 | 1,240,236 | 0.93 | 1,203,974 | 0.90 | 10,513,864 | 8.41 | 901,338 | 0.79 | 1,170,262 | 1.09 |
| Total Fund | 140,601,163 | 100.00 | 133,091,268 | 100.00 | 133,802,471 | 100.00 | 124,991,986 | 100.00 | 114,772,917 | 100.00 | 107,651,104 | 100.00 |



Comparative Performance Net of Fees



Clients first.



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