

Annual Reports for Auditor
Period Ending September 30, 2021

Delray Beach Police Officers' Retirement System



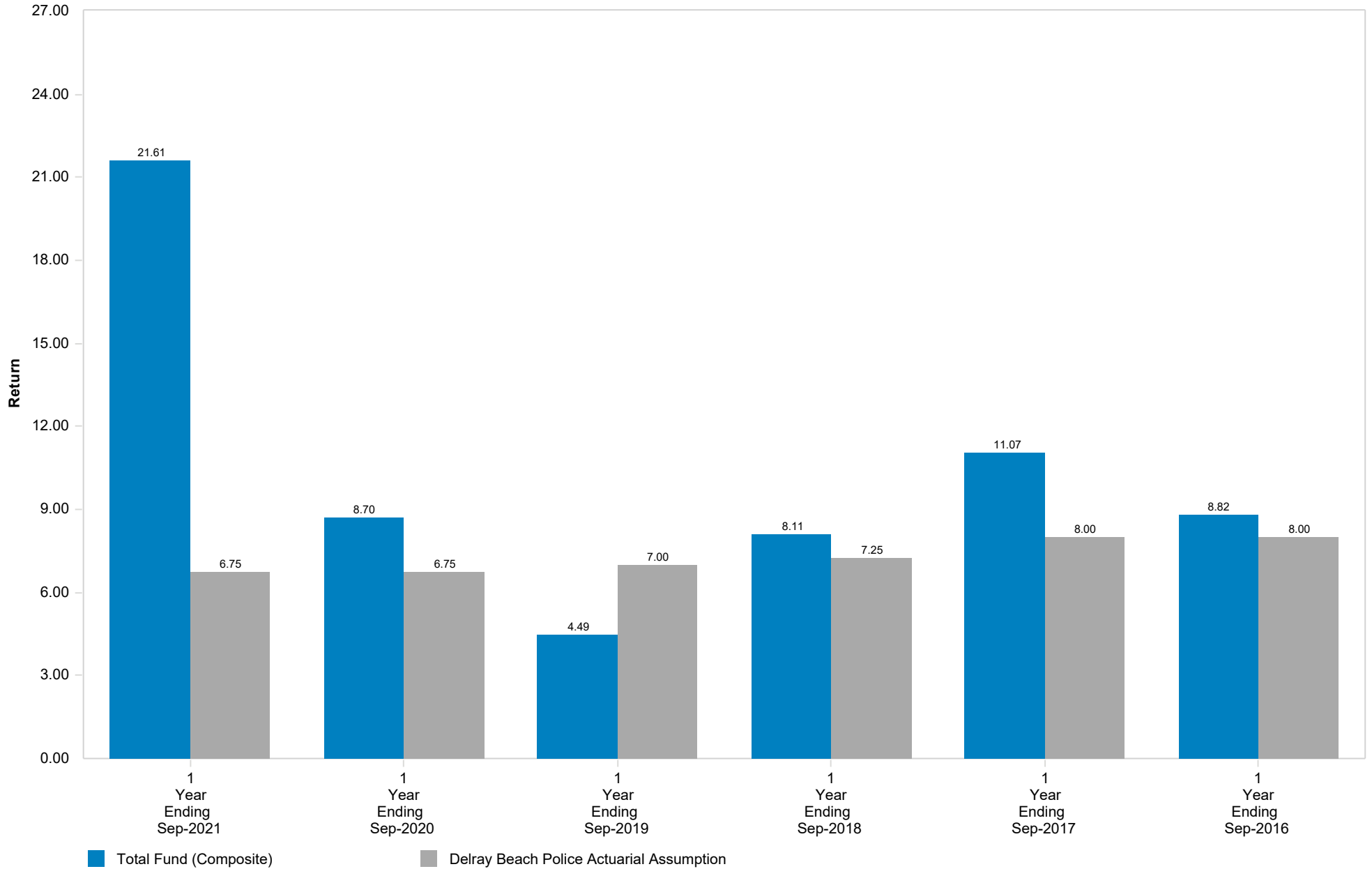
Delray Beach Police Officers' Retirement System

60t DISCLOSURE

Asset Allocation Attributes							
	Sep-21	Sep-20	Sep-19	Sep-18	Sep-17	Sep-16	Sep-15
	%	%	%	%	%	%	%
Total Equity	71.14	65.73	59.62	59.79	58.70	56.09	54.33
Total Domestic Equity	54.79	49.83	44.83	43.55	41.32	42.14	40.78
Total Int'l Equity	12.57	15.90	14.79	16.24	17.38	13.96	13.55
Total Fixed Income	18.71	22.13	27.03	25.23	24.62	26.86	27.90
Total Core Fixed Income	12.41	17.55	20.83	17.89	17.47	18.70	20.87
Total Non-Core Fixed Income	6.30	4.58	6.19	7.34	7.15	8.16	7.03
Total Timber	0.61	1.02	1.21	1.34	3.03	3.63	3.90
Total Real Estate	6.11	7.26	8.22	8.24	8.02	7.43	6.88
Total Alternatives	2.85	3.16	2.84	4.40	4.63	4.97	5.95
Total Cash Composite	0.58	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	100.0



Comparative Performance Net of Fees



Comparative Performance - IRR

	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018
Total Fund (Composite)	21.71	8.34	4.31	7.81



Clients first.



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