

Annual Reports for Auditor
Period Ending September 30, 2021

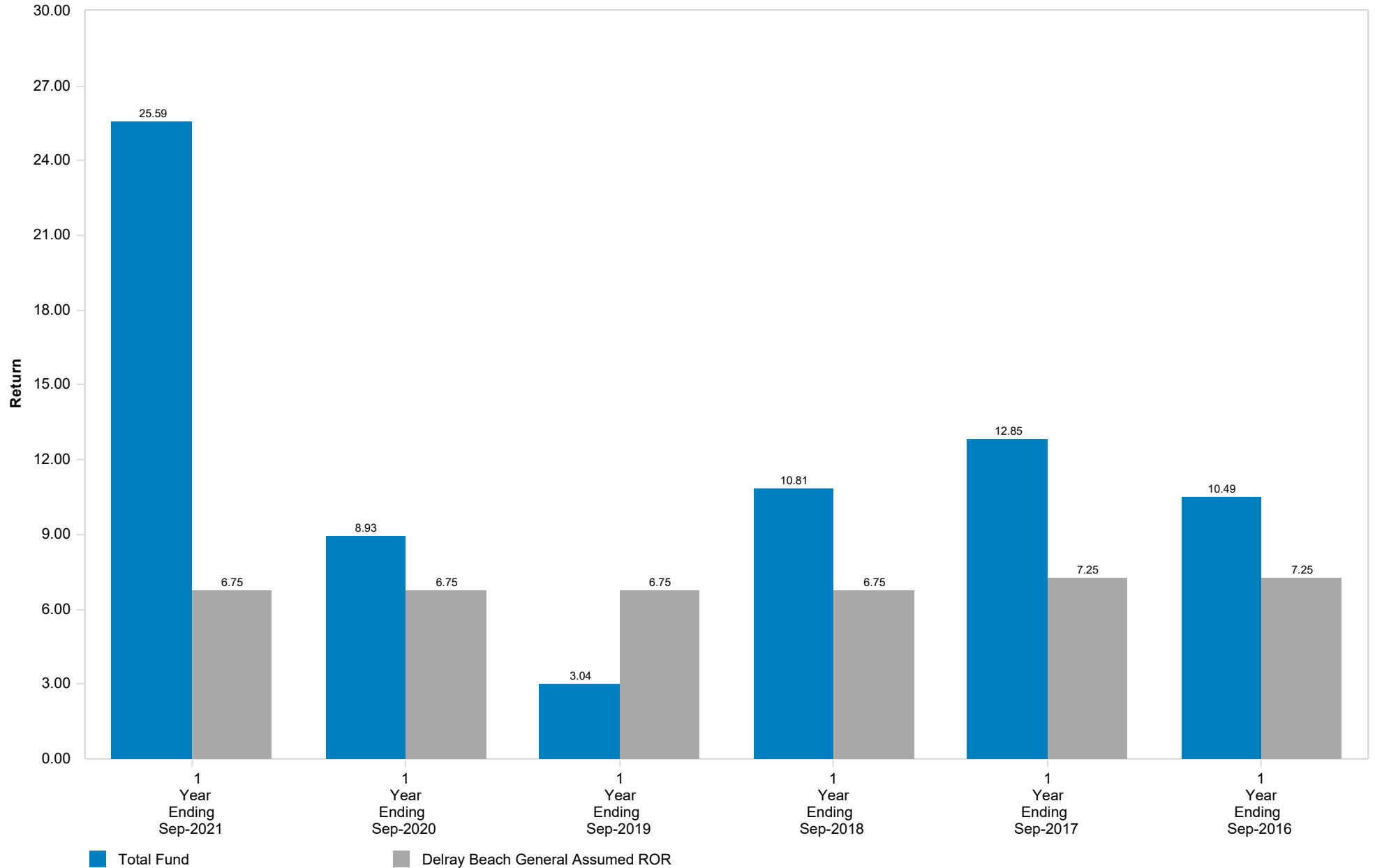
Delray Beach General



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



Comparative Performance - IRR					
	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017
Total Fund	25.68	8.65	2.65	10.68	12.59



Clients first.



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

AndCo Consulting | (844) 44-ANDCO | *AndCoConsulting.com*