

Annual Reports for Auditor  
Period Ending September 30, 2022

# Delray Beach Firefighters' Retirement System

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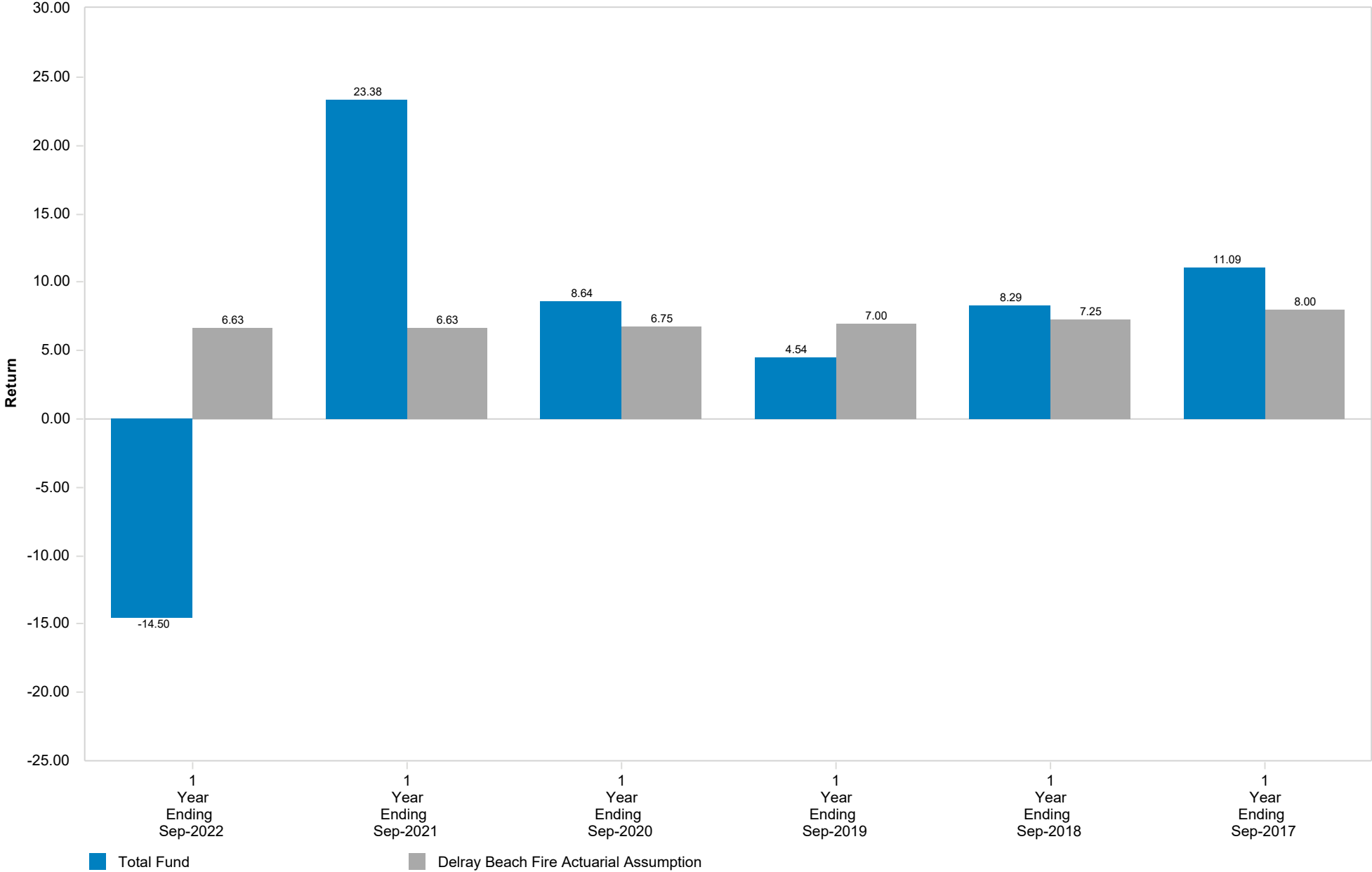
# Delray Beach Firefighters' Retirement System

## 60t DISCLOSURE

Asset Allocation Attributes						
	Sep-22 %	Sep-21 %	Sep-20 %	Sep-19 %	Sep-18 %	Sep-17 %
<b>Total Equity</b>	<b>66.60</b>	<b>75.02</b>	<b>68.05</b>	<b>62.36</b>	<b>60.24</b>	<b>58.72</b>
Total Domestic Equity	53.13	59.09	51.38	47.60	43.77	41.39
Total Int'l Equity	13.47	15.93	16.67	14.76	16.47	17.33
<b>Total Fixed Income</b>	<b>14.11</b>	<b>17.32</b>	<b>22.89</b>	<b>27.16</b>	<b>24.88</b>	<b>24.70</b>
Total Core Fixed Income	10.89	14.15	18.17	20.85	17.56	17.54
Total Non-Core Fixed Income	3.22	3.17	4.72	6.31	7.32	7.16
Total TIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Timber</b>	<b>0.12</b>	<b>0.60</b>	<b>1.03</b>	<b>1.22</b>	<b>1.33</b>	<b>3.02</b>
<b>Total Real Estate</b>	<b>10.96</b>	<b>6.11</b>	<b>7.30</b>	<b>8.25</b>	<b>8.18</b>	<b>7.99</b>
<b>Total Alternatives</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>4.65</b>
<b>Total Cash Composite</b>	<b>7.64</b>	<b>0.94</b>	<b>0.73</b>	<b>1.02</b>	<b>0.96</b>	<b>0.92</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**



<b>Comparative Performance - IRR</b>					
	<b>Oct-2021 To Sep-2022</b>	<b>Oct-2020 To Sep-2021</b>	<b>Oct-2019 To Sep-2020</b>	<b>Oct-2018 To Sep-2019</b>	<b>Oct-2017 To Sep-2018</b>
Total Fund	-14.40	23.40	8.26	4.35	8.01



**Clients first.**



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