

Annual Reports for Auditor
Period Ending September 30, 2022

Delray Beach Police Officers' Retirement System



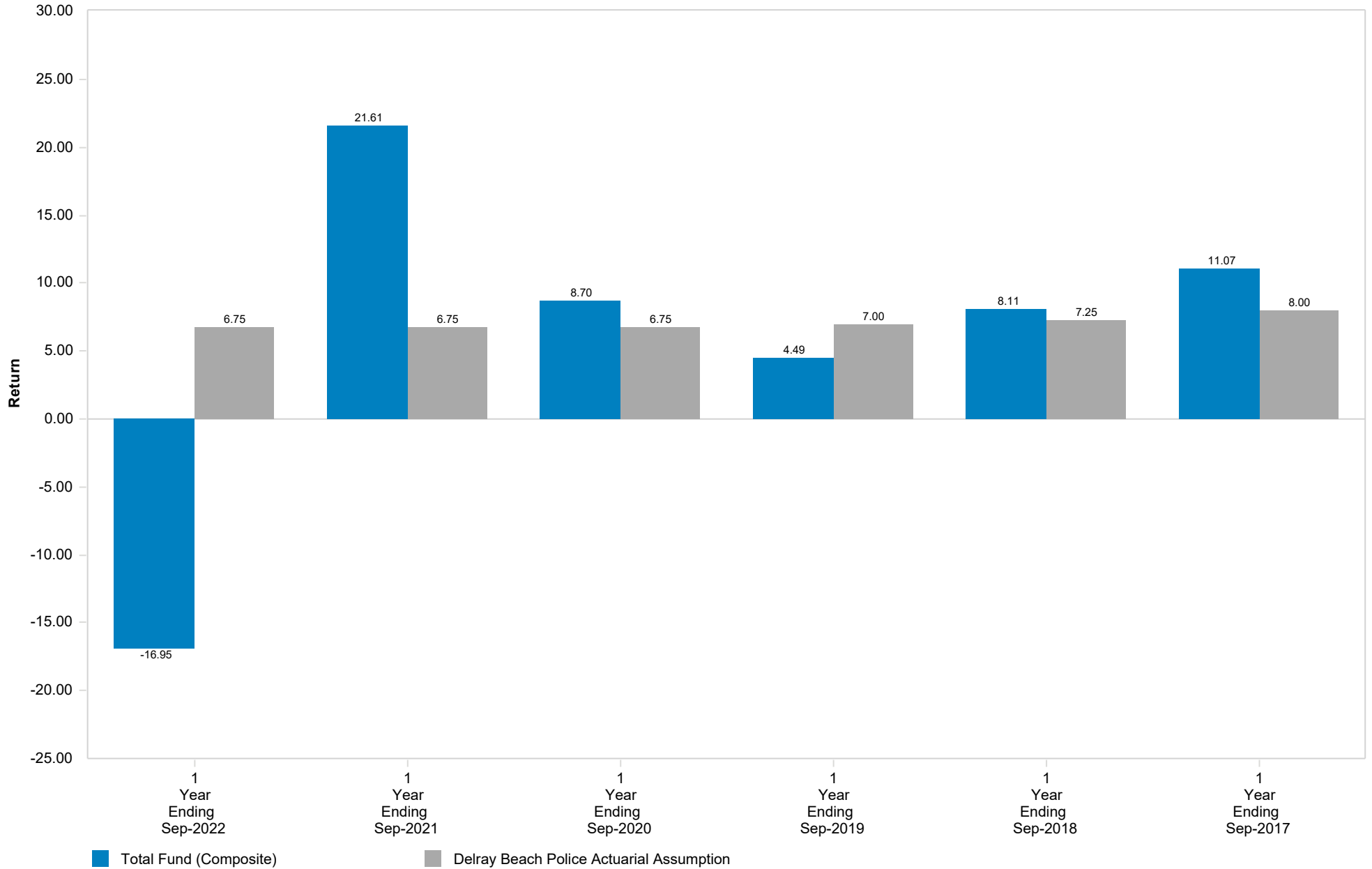
Delray Beach Police Officers' Retirement System

60t DISCLOSURE

Asset Allocation Attributes							
	Sep-22	Sep-21	Sep-20	Sep-19	Sep-18	Sep-17	Sep-16
	%	%	%	%	%	%	%
Total Equity	64.59	71.14	65.73	59.62	59.79	58.70	56.09
Total Domestic Equity	49.98	54.79	49.83	44.83	43.55	41.32	42.14
Total Int'l Equity	11.01	12.57	15.90	14.79	16.24	17.38	13.96
Total Fixed Income	10.43	18.71	22.13	27.03	25.23	24.62	26.86
Total Core Fixed Income	4.82	12.41	17.55	20.83	17.89	17.47	18.70
Total Non-Core Fixed Income	5.61	6.30	4.58	6.19	7.34	7.15	8.16
Total Timber	0.12	0.61	1.02	1.21	1.34	3.03	3.63
Total Real Estate	10.40	6.11	7.26	8.22	8.24	8.02	7.43
Total Alternatives	13.39	2.85	3.16	2.84	4.40	4.63	4.97
Total Cash Composite	1.07	0.58	0.69	1.07	1.01	1.00	1.01
Total Fund	100.0	100.0	100.0	100.0	100.0	100.0	100.0



Comparative Performance Net of Fees



Delray Beach Police Officers' Retirement System
Comparative Performance - IRR
As of September 30, 2022

Comparative Performance - IRR						
	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	
Total Fund (Composite)	-16.82	21.71	8.34	4.31	7.81	



Clients first.



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