

Annual Reports for Auditor
Period Ending September 30, 2023

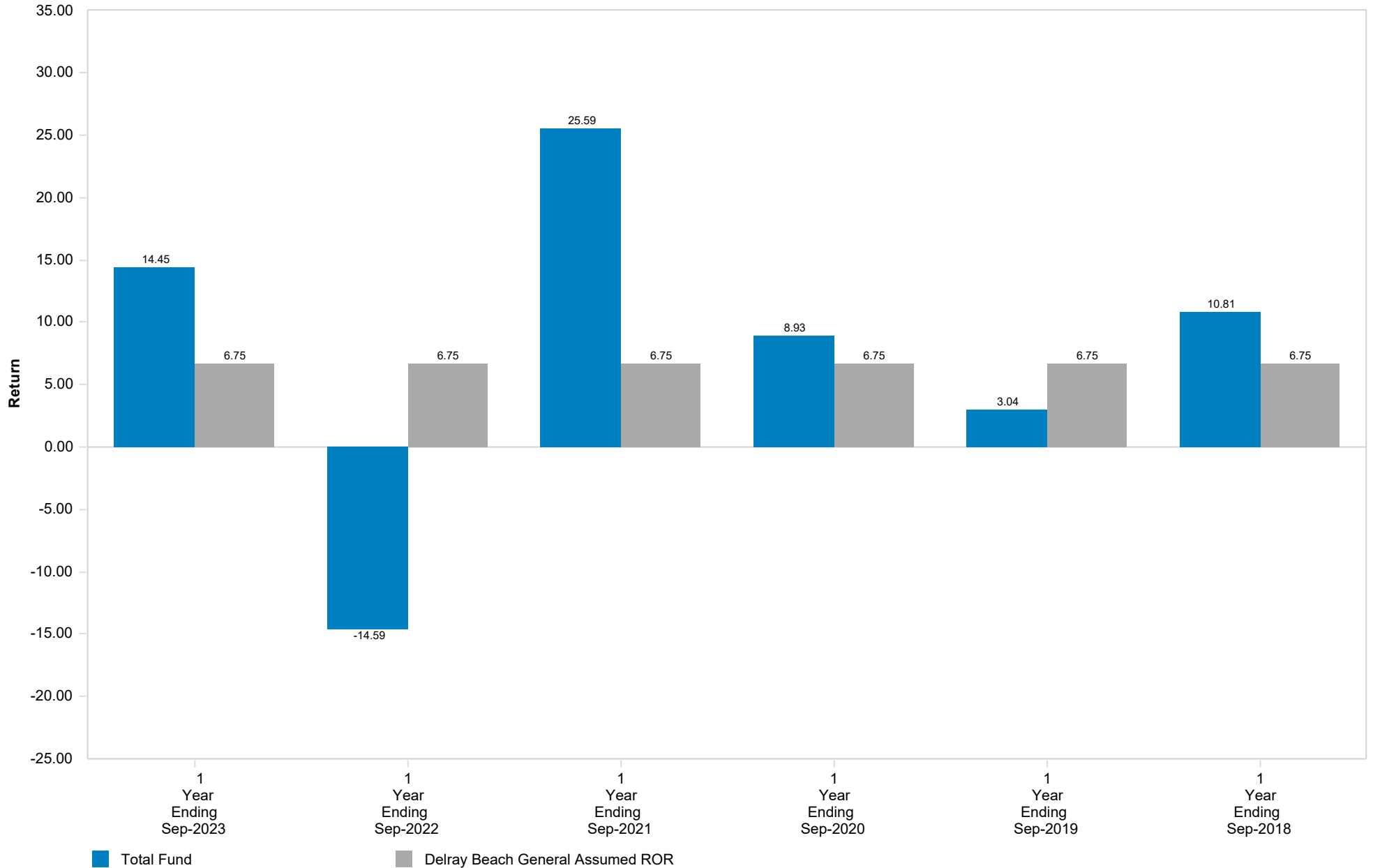
Delray Beach General



Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity Composite	99,521,823	62.03	93,657,464	65.02	114,097,471	65.98	87,673,751	62.36	80,310,074	60.34	83,460,935
Total International Equity Composite	15,378,236	9.58	12,858,638	8.93	17,336,865	10.02	14,501,763	10.31	12,002,029	9.02	12,167,074	9.09
Total Equity Composite	114,900,059	71.61	106,516,102	73.95	131,434,336	76.00	102,175,514	72.67	92,312,102	69.36	95,628,009	71.47
Total Domestic Fixed Income Composite	30,037,701	18.72	24,674,420	17.13	27,358,579	15.82	27,670,020	19.68	28,706,949	21.57	26,772,904	20.01
Total Fixed Income Composite	30,037,701	18.72	24,674,420	17.13	27,358,579	15.82	27,670,020	19.68	28,706,949	21.57	26,772,904	20.01
Total Real Return Composite	9,022,120	5.62	8,961,255	6.22	13,537,565	7.83	10,144,814	7.22	10,831,980	8.14	10,197,584	7.62
Total Alternatives	3,255,789	2.03	3,064,242	2.13	-	0.00	-	0.00	-	0.00	-	0.00
Cash Composite	3,230,739	2.01	826,625	0.57	609,984	0.35	610,815	0.43	1,240,236	0.93	1,203,974	0.90
Total Fund	160,446,408	100.00	144,042,645	100.00	172,940,463	100.00	140,601,163	100.00	133,091,268	100.00	133,802,471	100.00



Comparative Performance Net of Fees



Comparative Performance - IRR						
	Oct-2022 To Sep-2023	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	14.54	-14.46	25.68	8.65	2.65	10.68



AndCo compiled this report for the sole use of the client for which it was prepared. AndCo is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. AndCo uses the results from this evaluation to make observations and recommendations to the client.

AndCo uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. AndCo analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides AndCo with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides AndCo with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause AndCo to believe that the information presented is significantly misstated.

This performance report is based on data obtained by the client's custodian(s), investment fund administrator, or other sources believed to be reliable. While these sources are believed to be reliable, the data providers are responsible for the accuracy and completeness of their statements. Clients are encouraged to compare the records of their custodian(s) to ensure this report fairly and accurately reflects their various asset positions.

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Methodology for this Award: For the 2022 Greenwich Quality Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate and union funds, public funds, and endowment and foundation funds, with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.



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