

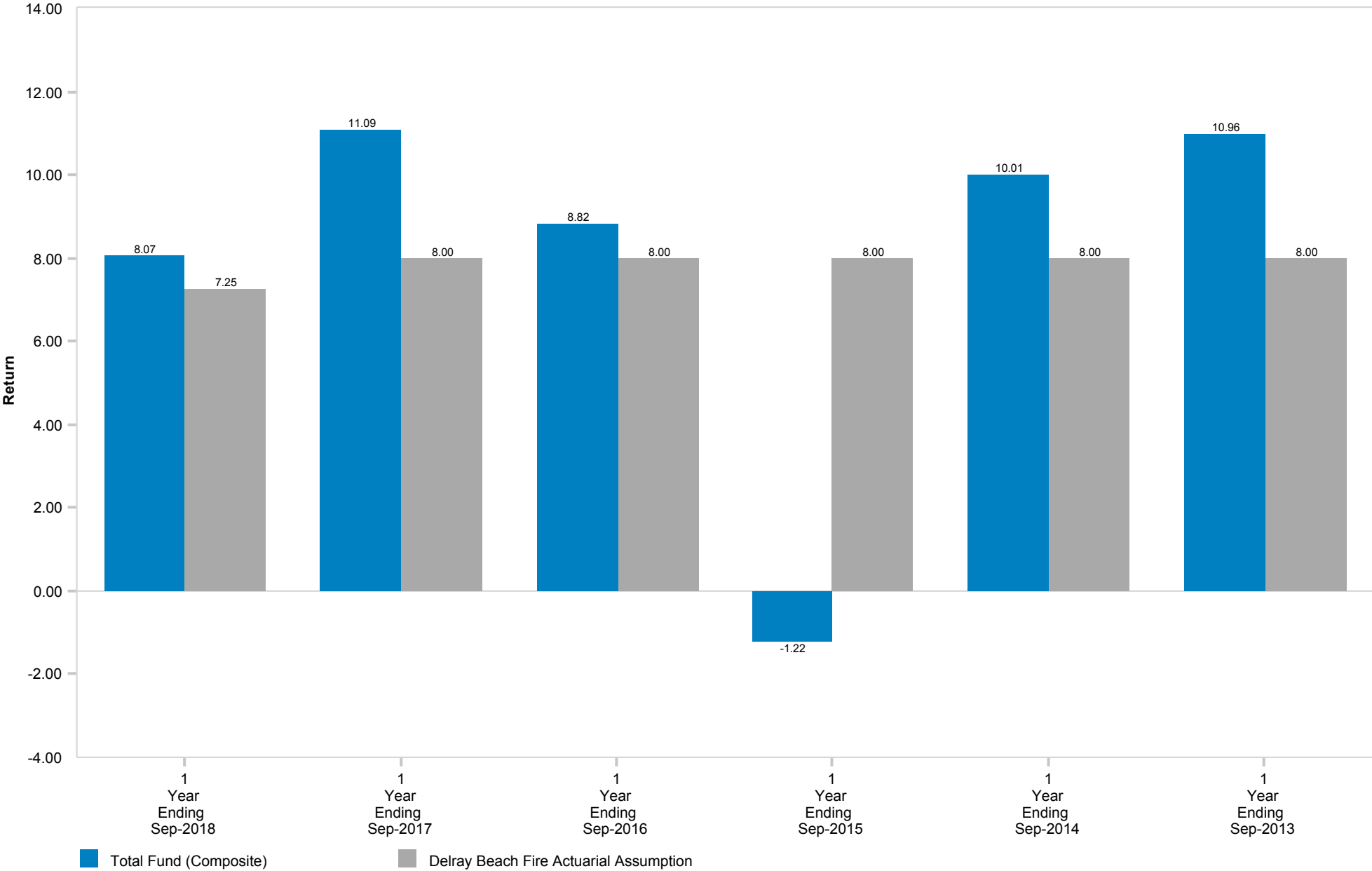
# Delray Beach Firefighters' Retirement System

## 60t DISCLOSURE

Asset Allocation Attributes							
	Sep-18	Sep-17	Sep-16	Sep-15	Sep-14	Sep-13	
	%	%	%	%	%	%	
<b>Total Equity</b>	<b>60.36</b>	<b>58.72</b>	<b>56.09</b>	<b>54.33</b>	<b>51.15</b>	<b>50.10</b>	
Total Domestic Equity	43.86	41.39	42.14	40.78	37.12	35.39	
Total Int'l Equity	16.50	17.33	13.96	13.55	14.03	14.71	
<b>Total Fixed Income</b>	<b>24.85</b>	<b>24.70</b>	<b>26.86</b>	<b>27.90</b>	<b>32.94</b>	<b>31.56</b>	
Total Core Fixed Income	17.59	17.54	18.70	20.87	23.85	20.86	
Total Non-Core Fixed Income	7.26	7.16	8.16	7.03	9.10	10.70	
Total TIPS	0.00	0.00	0.00	0.00	0.00	3.61	
<b>Total Timber</b>	<b>1.32</b>	<b>3.02</b>	<b>3.63</b>	<b>3.90</b>	<b>3.70</b>	<b>3.89</b>	
<b>Total Real Estate</b>	<b>8.08</b>	<b>7.99</b>	<b>7.43</b>	<b>6.88</b>	<b>4.61</b>	<b>7.27</b>	
<b>Total Alternatives</b>	<b>4.42</b>	<b>4.65</b>	<b>4.97</b>	<b>5.95</b>	<b>6.49</b>	<b>3.18</b>	
<b>Total Cash Composite</b>	<b>0.96</b>	<b>0.92</b>	<b>1.01</b>	<b>1.04</b>	<b>1.11</b>	<b>4.00</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



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