

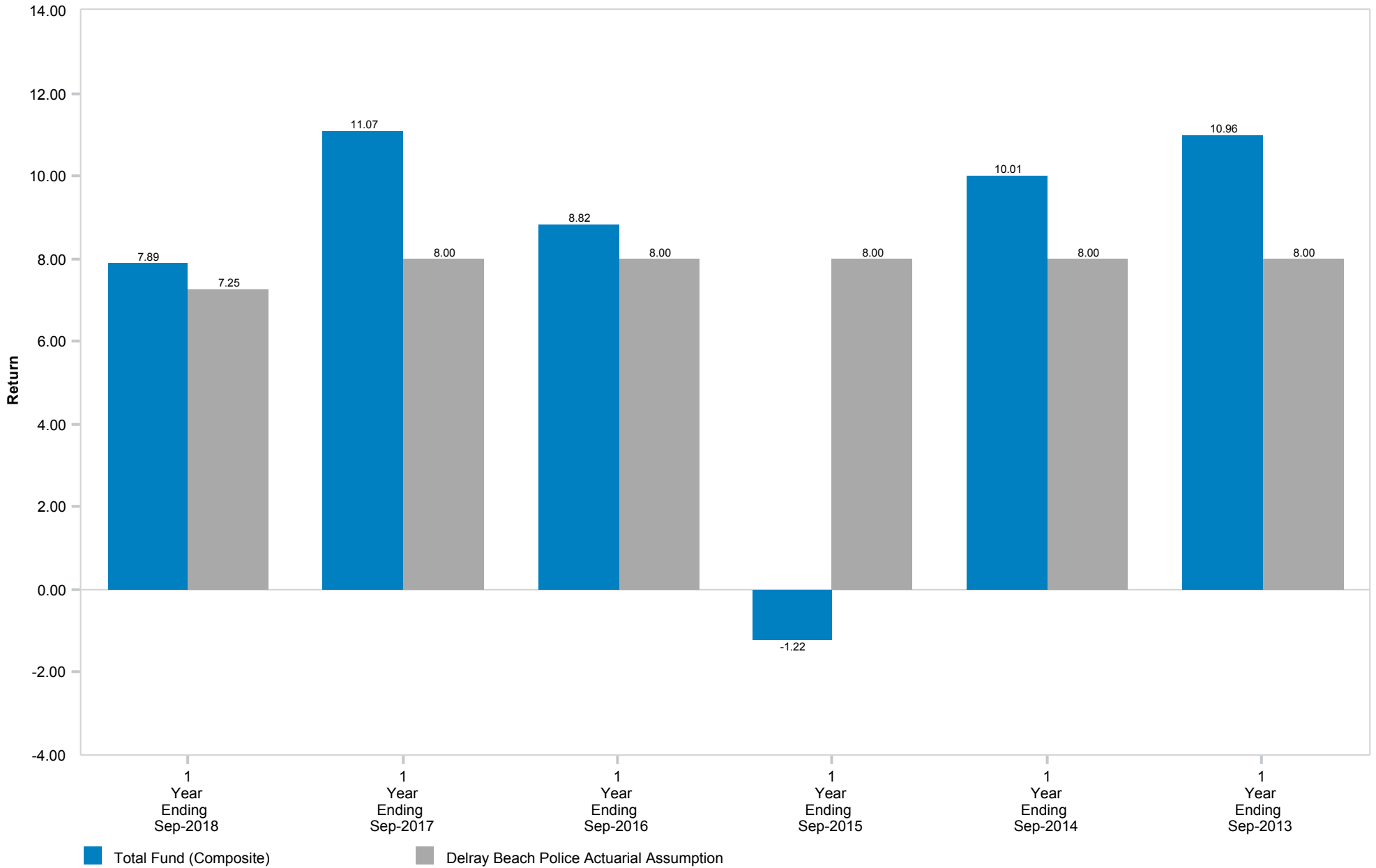
Delray Beach Police Officers' Retirement System

60t DISCLOSURE

Asset Allocation Attributes							
	Sep-18 %	Sep-17 %	Sep-16 %	Sep-15 %	Sep-14 %	Sep-13 %	
Total Equity	59.91	58.70	56.09	54.33	51.15	50.10	
Total Domestic Equity	43.64	41.32	42.14	40.78	37.12	35.39	
Total Int'l Equity	16.27	17.38	13.96	13.55	14.03	14.71	
Total Fixed Income	25.20	24.62	26.86	27.90	32.94	31.56	
Total Core Fixed Income	17.92	17.47	18.70	20.87	23.85	20.86	
Total Non-Core Fixed Income	7.28	7.15	8.16	7.03	9.10	10.70	
Total TIPS	0.00	0.00	0.00	0.00	0.00	3.61	
Total Timber	1.33	3.03	3.63	3.90	3.70	3.89	
Total Real Estate	8.13	8.02	7.43	6.88	4.61	7.27	
Total Alternatives	4.41	4.63	4.97	5.95	6.49	3.18	
Total Cash Composite	1.01	1.00	1.01	1.04	1.11	4.00	
Total Fund	100.0	100.0	100.0	100.0	100.0	100.0	



Comparative Performance Net of Fees



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