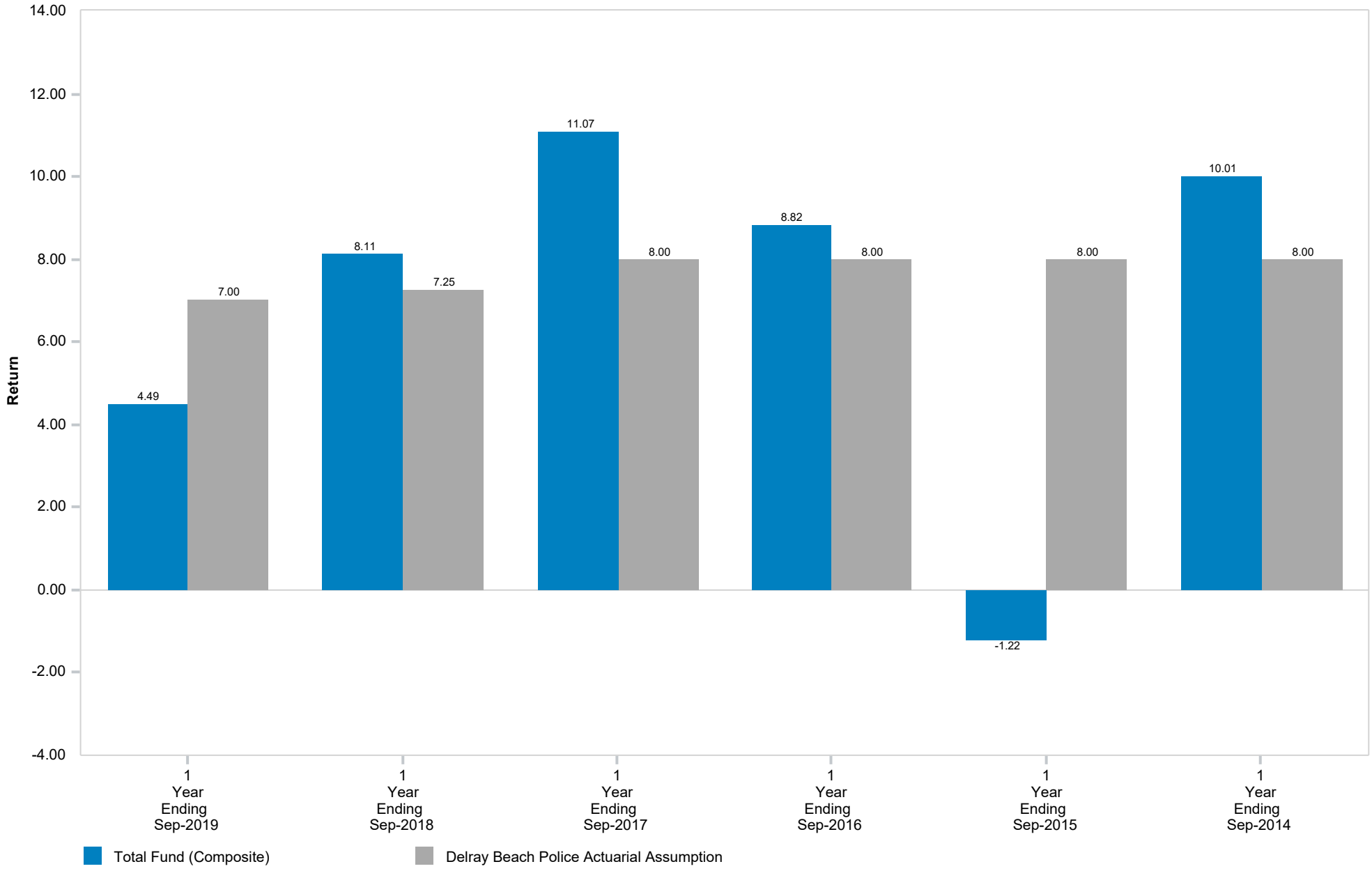
Delray Beach Police Officers' Retirement System

60t DISCLOSURE

Asset Allocation Attributes

	Sep-19 %	Sep-18 %	Sep-17 %	Sep-16 %	Sep-15 %	Sep-14 %
Total Equity	**59.62**	**59.79**	**58.70**	**56.09**	**54.33**	**51.15**
Total Domestic Equity	44.83	43.55	41.32	42.14	40.78	37.12
Total Int'l Equity	14.79	16.24	17.38	13.96	13.55	14.03
Total Fixed Income	**27.03**	**25.23**	**24.62**	**26.86**	**27.90**	**32.94**
Total Core Fixed Income	20.83	17.89	17.47	18.70	20.87	23.85
Total Non-Core Fixed Income	6.19	7.34	7.15	8.16	7.03	9.10
Total TIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total Timber	**1.21**	**1.34**	**3.03**	**3.63**	**3.90**	**3.70**
Total Real Estate	**8.22**	**8.24**	**8.02**	**7.43**	**6.88**	**4.61**
Total Alternatives	**2.84**	**4.40**	**4.63**	**4.97**	**5.95**	**6.49**
Total Cash Composite	**1.07**	**1.01**	**1.00**	**1.01**	**1.04**	**1.11**
Total Fund	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**

Comparative Performance Net of Fees