

**Delray Beach General
Asset Allocation**

As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity Composite	80,310,074	60.34	83,460,935	62.38	73,111,171	58.49	66,371,360	57.83	62,019,983	57.61
Total International Equity Composite	12,002,029	9.02	12,167,074	9.09	8,110,675	6.49	5,146,159	4.48	4,339,053	4.03
Total Equity Composite	92,312,102	69.36	95,628,009	71.47	81,221,846	64.98	71,517,519	62.31	66,359,036	61.64
Total Domestic Fixed Income Composite	28,706,949	21.57	26,772,904	20.01	23,509,693	18.81	42,354,061	36.90	40,121,806	37.27
Total Fixed Income Composite	28,706,949	21.57	26,772,904	20.01	23,509,693	18.81	42,354,061	36.90	40,121,806	37.27
Total Real Return Composite	10,831,980	8.14	10,197,584	7.62	-	0.00	-	0.00	-	0.00
Cash Composite	1,240,236	0.93	1,203,974	0.90	10,513,864	8.41	901,338	0.79	1,170,262	1.09
Total Fund	133,091,268	100.00	133,802,471	100.00	124,991,986	100.00	114,772,917	100.00	107,651,104	100.00



Comparative Performance Net of Fees

