
WEST PALM BEACH

POLICE

SB 534 DISCLOSURE

Fiscal Year Ending	Plan Return (NET)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2020	6.59%	7.500%	61.50%	17.10%	20.20%	1.20%
9/30/2019	1.97%	7.625%	64.40%	17.20%	17.20%	1.20%
9/30/2018	9.76%	7.75%	64.80%	18.90%	15.00%	1.30%
9/30/2017	13.44%	7.875%	70.90%	15.20%	12.60%	1.30%
9/30/2016	8.22%	8.00%	64.80%	23.60%	9.00%	2.60%
9/30/2015	0.20%	8.00%	64.50%	22.60%	10.60%	2.30%
9/30/2014	8.98%	8.00%	66.60%	20.40%	9.20%	3.80%
9/30/2013	13.26%	8.00%	69.40%	21.70%	5.10%	3.80%

WPB Police
Comparative Performance - IRR
As of September 30, 2020

Comparative Performance - IRR Fiscal Years										
	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011
Total Fund Composite	5.71	2.02	10.12	13.29	8.35	0.85	9.46	13.75	18.39	0.53

