

Annual GASB Report
Period Ending September 30, 2022

West Palm Beach Police



Comparative Performance - IRR Fiscal Years										
	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	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
Total Fund Composite	-10.45	23.76	5.71	2.02	10.12	13.29	8.35	0.85	9.46	13.75



**WEST PALM BEACH POLICE
SB 534 DISCLOSURE**

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2022	-10.44%	7.25%	51.11%	11.87%	34.68%	2.34%
9/30/2021	23.84%	7.25%	62.29%	17.42%	20.19%	0.10%
9/30/2020	6.59%	7.50%	62.29%	17.42%	20.18%	0.11%
9/30/2019	2.11%	7.63%	65.14%	17.29%	17.42%	0.15%
9/30/2018	9.76%	7.75%	65.63%	19.02%	14.98%	0.37%
9/30/2017	13.44%	7.88%	71.49%	15.32%	12.58%	0.61%
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%
9/30/2012	17.91%	8.00%	64.00%	27.60%	5.10%	3.30%
9/30/2011	-0.18%	8.25%	59.30%	31.80%	5.30%	3.60%



Clients first.



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