

Annual GASB Report  
Period Ending September 30, 2023

# West Palm Beach Police

---



| <b>Comparative Performance - IRR Fiscal Years</b> |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|   | <b>Oct-2022<br/>To<br/>Sep-2023</b> | <b>Oct-2021<br/>To<br/>Sep-2022</b> | <b>Oct-2020<br/>To<br/>Sep-2021</b> | <b>Oct-2019<br/>To<br/>Sep-2020</b> | <b>Oct-2018<br/>To<br/>Sep-2019</b> | <b>Oct-2017<br/>To<br/>Sep-2018</b> | <b>Oct-2016<br/>To<br/>Sep-2017</b> | <b>Oct-2015<br/>To<br/>Sep-2016</b> | <b>Oct-2014<br/>To<br/>Sep-2015</b> | <b>Oct-2013<br/>To<br/>Sep-2014</b> |
| Total Fund Composite                              | 8.15                                | -10.45                              | 23.76                               | 5.71                                | 2.02                                | 10.12                               | 13.29                               | 8.35                                | 0.85                                | 9.46                                |



**WEST PALM BEACH POLICE  
SB 534 DISCLOSURE**

**Plan Allocation**

| <b>Fiscal Year Ending</b> | <b>Plan Return (net)</b> | <b>Assumed Rate</b> | <b>Equity</b> | <b>Fixed</b> | <b>Alternatives</b> | <b>Cash</b> |
|---------------------------|--------------------------|---------------------|---------------|--------------|---------------------|-------------|
| 9/30/2023                 | 8.11%                    | 7.25%               | 55.96%        | 12.35%       | 30.71%              | 0.98%       |
| 9/30/2022                 | -10.44%                  | 7.25%               | 51.11%        | 11.87%       | 34.68%              | 2.34%       |
| 9/30/2021                 | 23.84%                   | 7.25%               | 61.70%        | 14.25%       | 23.89%              | 0.16%       |
| 9/30/2020                 | 6.59%                    | 7.50%               | 62.29%        | 17.42%       | 20.19%              | 0.10%       |
| 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.**



CHICAGO | CLEVELAND | DALLAS | DETROIT | ORLANDO | PITTSBURGH | RENO

**AndCo Consulting** | (844) 44-ANDCO | *AndCoConsulting.com*

