

WEST PALM BEACH POLICE
SB 534 DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2025	8.86%	7.25%	58.47%	12.37%	28.42%	0.74%
9/30/2024	15.34%	7.25%	59.67%	10.22%	29.38%	0.73%
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%