Annual GASB Report Period Ending September 30, 2023

## **West Palm Beach Police**



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Comparative Performance - IRR Fiscal Years														
	Oct-2022 To Sep-2023	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				
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									
Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash				
8.11%	7.25%	55.96%	12.35%	30.71%	0.98%				
-10.44%	7.25%	51.11%	11.87%	34.68%	2.34%				
23.84%	7.25%	61.70%	14.25%	23.89%	0.16%				
6.59%	7.50%	62.29%	17.42%	20.19%	0.10%				
2.11%	7.63%	65.14%	17.29%	17.42%	0.15%				
9.76%	7.75%	65.63%	19.02%	14.98%	0.37%				
13.44%	7.88%	71.49%	15.32%	12.58%	0.61%				
8.22%	8.00%	64.80%	23.60%	9.00%	2.60%				
0.20%	8.00%	64.50%	22.60%	10.60%	2.30%				
8.98%	8.00%	66.60%	20.40%	9.20%	3.80%				
13.26%	8.00%	69.40%	21.70%	5.10%	3.80%				
17.91%	8.00%	64.00%	27.60%	5.10%	3.30%				
-0.18%	8.25%	59.30%	31.80%	5.30%	3.60%				
	8.11% -10.44% 23.84% 6.59% 2.11% 9.76% 13.44% 8.22% 0.20% 8.98% 13.26% 13.26% 17.91%	Plan Return (net) Assumed Rate   8.11% 7.25%   -10.44% 7.25%   23.84% 7.25%   6.59% 7.50%   2.11% 7.63%   9.76% 7.75%   13.44% 7.88%   8.22% 8.00%   0.20% 8.00%   13.26% 8.00%   17.91% 8.00%	Plan Return (net) Assumed Rate Equity   8.11% 7.25% 55.96%   -10.44% 7.25% 51.11%   23.84% 7.25% 61.70%   6.59% 7.50% 62.29%   2.11% 7.63% 65.14%   9.76% 7.75% 65.63%   13.44% 7.88% 71.49%   8.22% 8.00% 64.80%   0.20% 8.00% 66.60%   13.26% 8.00% 69.40%   17.91% 8.00% 64.00%	Plan Return (net) Assumed Rate Equity Fixed   8.11% 7.25% 55.96% 12.35%   -10.44% 7.25% 51.11% 11.87%   23.84% 7.25% 61.70% 14.25%   6.59% 7.50% 62.29% 17.42%   2.11% 7.63% 65.14% 17.29%   9.76% 7.75% 65.63% 19.02%   13.44% 7.88% 71.49% 15.32%   8.22% 8.00% 64.80% 23.60%   0.20% 8.00% 64.50% 22.60%   8.98% 8.00% 66.60% 20.40%   13.26% 8.00% 64.00% 21.70%   17.91% 8.00% 64.00% 27.60%	Plan Return (net) Assumed Rate Equity Fixed Alternatives   8.11% 7.25% 55.96% 12.35% 30.71%   -10.44% 7.25% 51.11% 11.87% 34.68%   23.84% 7.25% 61.70% 14.25% 23.89%   6.59% 7.50% 62.29% 17.42% 20.19%   2.11% 7.63% 65.14% 17.29% 17.42%   9.76% 7.75% 65.63% 19.02% 14.98%   13.44% 7.88% 71.49% 15.32% 12.58%   8.22% 8.00% 64.80% 23.60% 9.00%   0.20% 8.00% 64.50% 22.60% 10.60%   8.98% 8.00% 66.60% 20.40% 9.20%   13.26% 8.00% 69.40% 21.70% 5.10%   13.26% 8.00% 64.00% 27.60% 5.10%				





**Clients first.** 

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