

Annual GASB Report
Period Ending September 30, 2021

West Palm Beach Police



Comparative Performance - IRR Fiscal Years										
	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	Oct-2011 To Sep-2012
Total Fund Composite	23.76	5.71	2.02	10.12	13.29	8.35	0.85	9.46	13.75	18.39



WEST PALM BEACH POLICE
SB 534 DISCLOSURE

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
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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