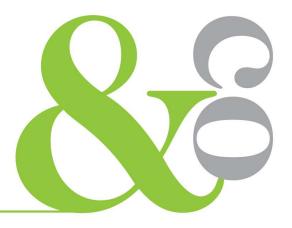
Annual GASB Report
Period Ending September 30, 2021

West Palm Beach Police





WPB Police Comparative Performance - IRR As of September 30, 2021

| 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

| k. | | | | | | |
|--------------------|-------------------|--------------|--------|--------|--------------|-------|
| 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.



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