

Asset Allocation & Performance
Lake Worth Beach Firefighters' Pension Trust Fund
As of August 31, 2024

	Allocation		Performance(%)						
	Market Value \$	%	MTH	QTD	FYTD	1 YR	3 YR	5 YR	10 YR
Total Fund (Net)	60,030,163	100.00	1.85	3.83	19.09	14.78	2.29	8.45	6.98
Total Fund Policy			1.73	3.61	18.91	14.80	3.72	8.82	7.82
Difference			0.12	0.22	0.18	-0.02	-1.43	-0.37	-0.84
Total Fund (Gross)	60,030,163	100.00	1.91	3.89	19.48	15.18	2.54	8.71	7.28
Total Fund Policy			1.73	3.61	18.91	14.80	3.72	8.82	7.82
Difference			0.18	0.28	0.57	0.38	-1.18	-0.11	-0.54
Total Equity	36,146,503	60.21	2.30	4.01	29.10	23.55	4.81	13.70	9.93
Total Equity Policy			2.32	4.32	30.46	24.68	6.87	13.80	10.89
Difference			-0.02	-0.31	-1.36	-1.13	-2.06	-0.10	-0.96
Total Domestic Equity	29,931,625	49.86	2.16	3.75	31.08	25.31	6.16	14.90	10.82
Total Domestic Equity Policy			2.18	4.08	32.45	26.14	7.87	15.19	12.36
Difference			-0.02	-0.33	-1.37	-0.83	-1.71	-0.29	-1.54
Cambiar Investors Equity	4,594,705	7.65	0.76	6.33	15.16	10.37	4.18	11.85	N/A
Russell 2500 Value Index			0.00	8.09	24.82	18.14	4.62	10.66	7.67
Difference			0.76	-1.76	-9.66	-7.77	-0.44	1.19	N/A
Brandywine Large Cap Value	8,200,938	13.66	1.66	6.83	22.26	18.89	N/A	N/A	N/A
Russell 1000 Value Index			2.68	7.93	26.01	21.15	7.25	11.16	8.85
Difference			-1.02	-1.10	-3.75	-2.26	N/A	N/A	N/A
Fred Alger Mgmt Large Cap Growth	9,354,037	15.58	3.25	0.02	48.17	39.61	N/A	N/A	N/A
Russell 1000 Growth Index			2.08	0.35	38.27	30.75	8.87	19.08	16.03
Difference			1.17	-0.33	9.90	8.86	N/A	N/A	N/A
Vanguard Total Stock Market Instl Index (VITSX)	7,781,945	12.96	2.17	4.04	32.55	26.20	7.71	15.14	N/A
CRSP U.S. Total Market TR Index			2.17	4.04	32.52	26.17	7.71	15.11	12.32
Difference			0.00	0.00	0.03	0.03	0.00	0.03	N/A
Total International Equity	6,214,878	10.35	3.01	5.29	20.01	15.40	-1.32	7.92	5.00
Total International Equity Policy			2.87	5.28	22.61	18.79	2.63	8.08	4.92
Difference			0.14	0.01	-2.60	-3.39	-3.95	-0.16	0.08
American EuroPacific Growth Fund R6 (RERGX)	2,991,467	4.98	3.09	4.31	23.41	17.07	-1.67	7.68	N/A
MSCI AC World ex USA Large Cap Growth Index (Net)			3.22	3.98	24.78	17.99	-0.94	7.24	5.52
Difference			-0.13	0.33	-1.37	-0.92	-0.73	0.44	N/A
Dodge & Cox Int Stock Fund (DODFX)	3,223,411	5.37	2.94	6.21	17.02	13.88	N/A	N/A	N/A
MSCI AC World ex USA Large Cap Value Index (Net)			2.47	6.10	21.03	20.17	6.49	8.36	3.41
Difference			0.47	0.11	-4.01	-6.29	N/A	N/A	N/A

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	Allocation		Performance(%)						
	Market Value \$	%	MTH	QTD	FYTD	1 YR	3 YR	5 YR	10 YR
Total Fixed Income	16,842,446	28.06	1.69	4.69	10.88	7.50	-1.50	0.30	1.88
Total Fixed Income Policy			1.44	3.81	10.09	7.30	-2.11	-0.04	1.64
Difference			0.25	0.88	0.79	0.20	0.61	0.34	0.24
Garcia Hamilton Fixed Income	16,842,446	28.06	1.69	4.69	10.88	7.50	-1.50	0.30	1.88
Total Fixed Income Policy			1.44	3.81	10.09	7.30	-2.11	-0.04	1.64
Difference			0.25	0.88	0.79	0.20	0.61	0.34	0.24
ARA Core Property Fund, L.P.	4,083,142	6.80	0.00	0.00	-8.24	-10.28	2.16	3.39	6.42
NCREIF Fund Index-Open End Diversified Core (EW)			0.00	0.00	-7.88	-9.66	1.95	3.41	6.67
Difference			0.00	0.00	-0.36	-0.62	0.21	-0.02	-0.25
PIMCO All Asset	2,758,663	4.60	1.24	3.74	12.97	10.18	1.02	6.06	4.14
Blmbg. U.S. TIPS 1-10 Year			0.69	2.19	7.63	6.54	0.43	2.82	2.29
Difference			0.55	1.55	5.34	3.64	0.59	3.24	1.85
Receipt & Disbursement	199,409	0.33							

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