

Investment Performance Review  
Period Ending September 30, 2022

# Lake Worth Beach General Employees' Retirement System

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Lake Worth Beach General Employees' Retirement System Comparative Performance - IRR Trailing Returns

	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	-13.87	4.45	5.71	7.10	8.07



Lake Worth Beach General Employees' Retirement System Comparative Performance - IRR Fiscal Year Periods

	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	Oct-2012 to Sep-2013	Oct-2011 to Sep-2012
Total Fund	-13.87	19.03	10.54	4.91	9.63	12.84	7.30	0.43	12.19	16.25	19.43

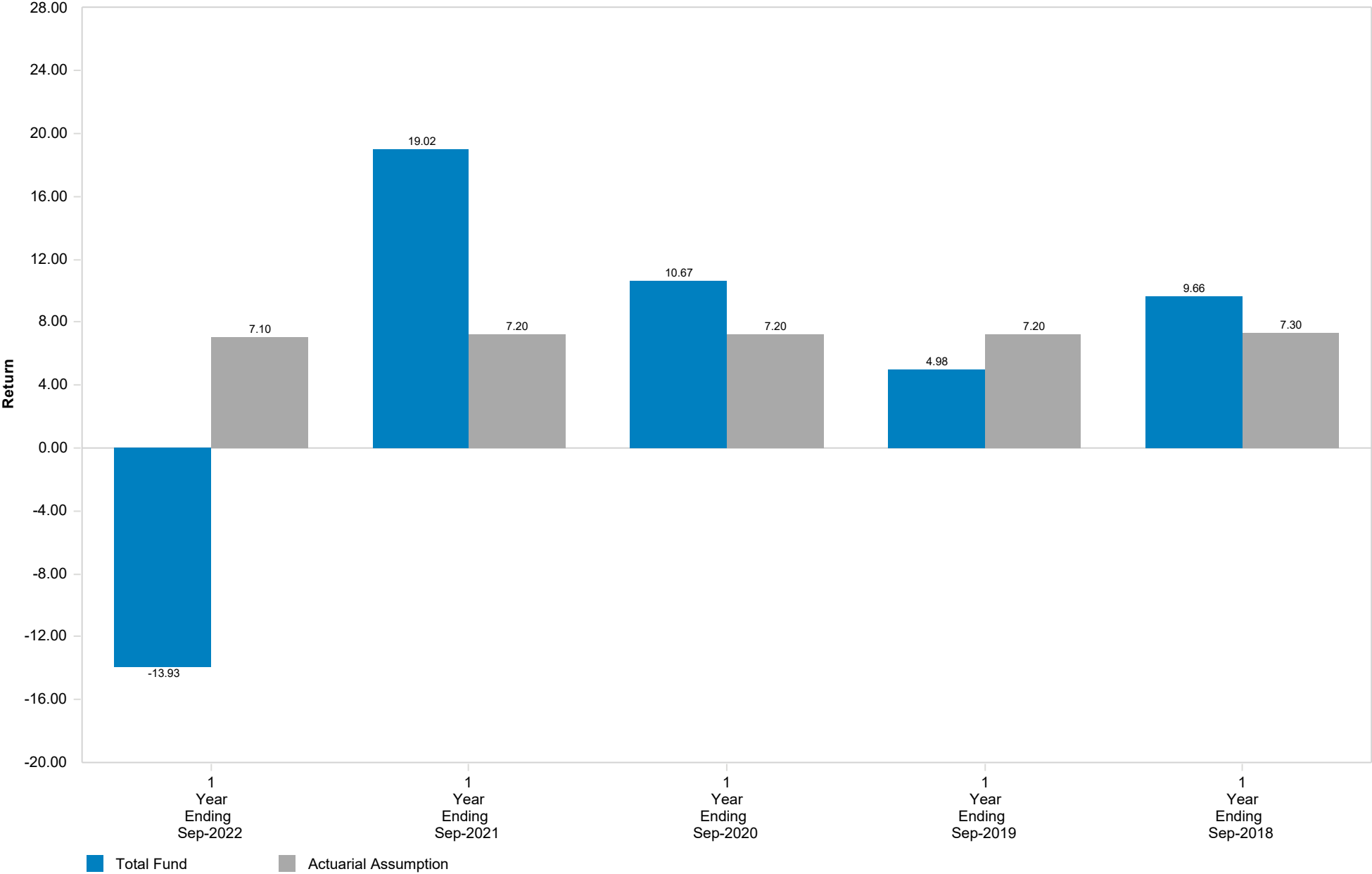


**Lake Worth Beach General Employees' Retirement System**  
**Asset Allocation**  
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity Composite	29,966,180	44.27	37,394,469	46.50	28,012,100	41.39	35,087,550	50.16	36,702,519	52.02	32,572,816
Total International Equity Composite	8,043,839	11.88	11,959,809	14.87	10,679,844	15.78	10,016,939	14.32	10,173,011	14.42	11,161,022	16.35
Total Equity	38,010,019	56.15	49,354,278	61.37	38,691,944	57.17	45,104,489	64.48	46,875,530	66.44	43,733,838	64.06
Total Fixed Income Composite	10,242,616	15.13	12,326,767	15.33	12,438,634	18.38	14,953,093	21.38	14,265,915	20.22	15,665,513	22.95
Total Real Estate Composite	13,435,247	19.85	10,989,188	13.66	9,858,249	14.57	9,792,668	14.00	9,336,593	13.23	8,749,593	12.82
Total Cash Composite	15,524	0.02	374,701	0.47	87,297	0.13	102,633	0.15	72,069	0.10	124,420	0.18
Total Fund	67,695,390	100.00	80,424,392	100.00	67,683,393	100.00	69,952,883	100.00	70,550,109	100.00	68,273,364	100.00



Comparative Performance Net of Fees



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AndCo uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. AndCo analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides AndCo with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides AndCo with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause AndCo to believe that the information presented is significantly misstated.

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