

PALM BEACH GARDENS POLICE
SB 534 DISCLOSURE

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2024	19.47%	6.00%	61.70%	22.40%	15.20%	0.70%
9/30/2023	9.71%	6.00%	58.10%	22.60%	16.80%	2.40%
9/30/2022	-3.32%	6.15%	55.20%	24.70%	19.20%	0.80%
9/30/2021	22.71%	6.30%	63.70%	26.20%	9.10%	1.10%
9/30/2020	7.42%	6.50%	64.70%	24.50%	9.60%	1.20%
9/30/2019	2.24%	6.60%	63.70%	25.60%	10.20%	0.50%
9/30/2018	11.12%	6.70%	70.80%	19.40%	9.60%	0.20%
9/30/2017	13.36%	6.80%	66.90%	22.80%	7.90%	2.40%
9/30/2016	10.72%	6.90%	66.20%	24.40%	8.10%	1.30%