

Investment Performance Review
Annual 60T Reports
Period Ending September 30, 2023

West Palm Beach General Employees' Restated Defined Benefit Retirement System

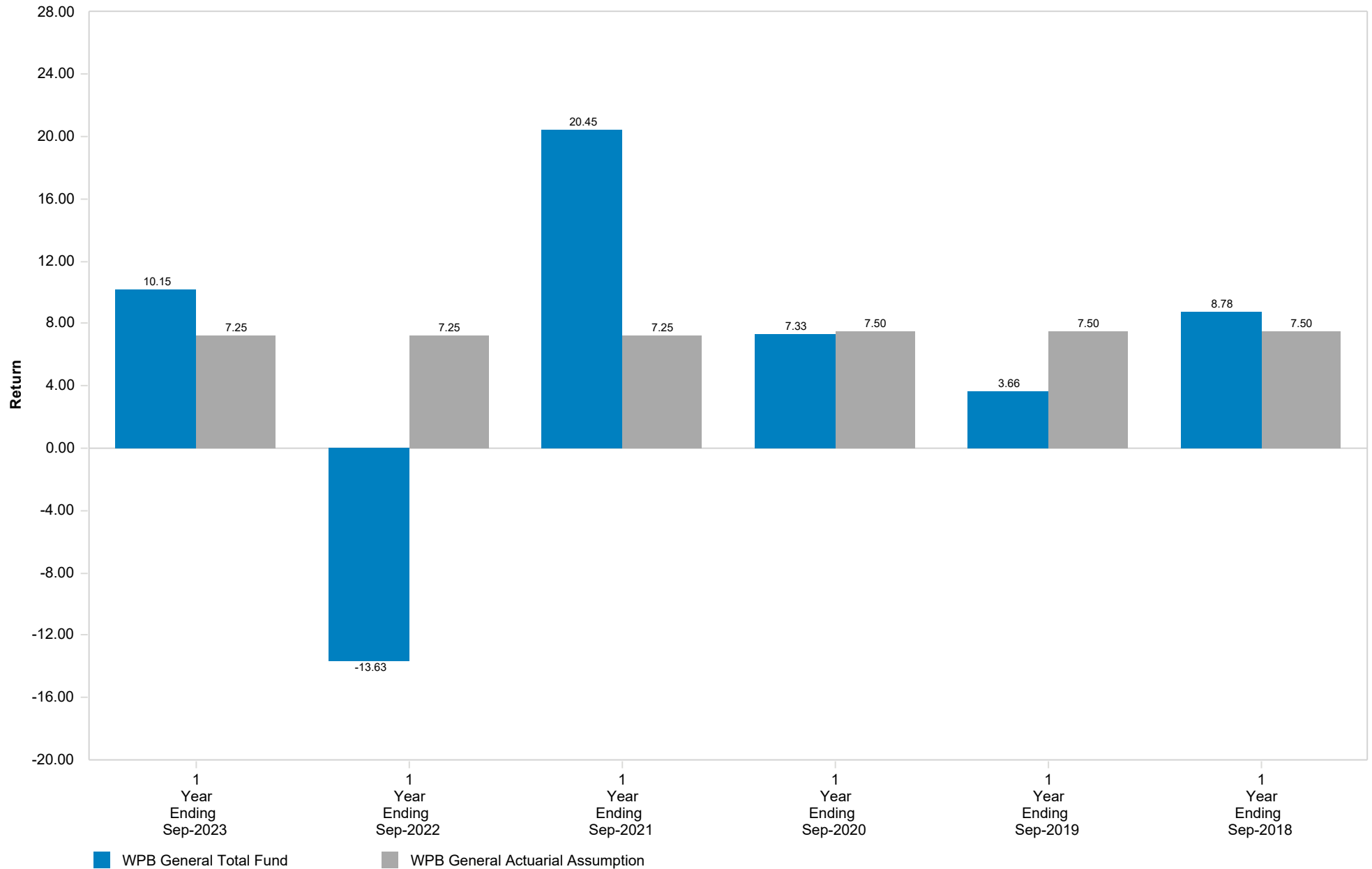


West Palm Beach General Employees' Restated Defined Benefit Retirement System
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes												
	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	24,369,815	58.56	22,978,990	56.17	29,913,858	58.59	28,345,095	62.18	27,119,434	59.55	29,165,581	61.95
Total Domestic Equity	20,608,784	49.52	19,505,451	47.68	24,910,334	48.79	24,451,581	53.64	22,920,008	50.33	23,758,768	50.47
Total International Equity	3,761,031	9.04	3,473,539	8.49	5,003,523	9.80	3,893,514	8.54	4,199,427	9.22	5,406,813	11.48
Total Fixed Income	12,056,672	28.97	11,997,066	29.33	15,368,821	30.10	11,838,049	25.97	12,875,552	28.27	12,726,810	27.03
Total Domestic Fixed Income	8,224,019	19.76	8,172,284	19.98	10,259,640	20.09	7,881,743	17.29	8,905,787	19.56	8,985,362	19.09
Total Global Fixed Income	3,832,652	9.21	3,824,782	9.35	5,109,181	10.01	3,956,306	8.68	3,969,765	8.72	3,741,448	7.95
Real Return Composite	1,847,941	4.44	1,750,740	4.28	2,151,284	4.21	1,918,569	4.21	1,873,884	4.12	1,752,952	3.72
Total Real Estate	3,159,127	7.59	3,885,759	9.50	3,207,425	6.28	2,939,416	6.45	3,040,484	6.68	3,020,782	6.42
Cash and Equiv	181,042	0.44	295,224	0.72	415,667	0.81	544,649	1.19	627,735	1.38	412,234	0.88
Total Fund	41,614,596	100.00	40,907,779	100.00	51,057,054	100.00	45,585,779	100.00	45,537,089	100.00	47,078,360	100.00



Comparative Performance Net of Fees



West Palm Beach General Employees' Restated Defined Benefit Retirement System
Comparative Performance - IRR
As of September 30, 2023

Comparative Performance - IRR										
	Oct-2022 To Sep-2023	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
Total Fund (Net)	10.59	-13.78	20.76	7.17	3.56	8.88	14.48	7.33	1.13	14.75



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