

Audit Reporting Reports
Period Ending September 30, 2019

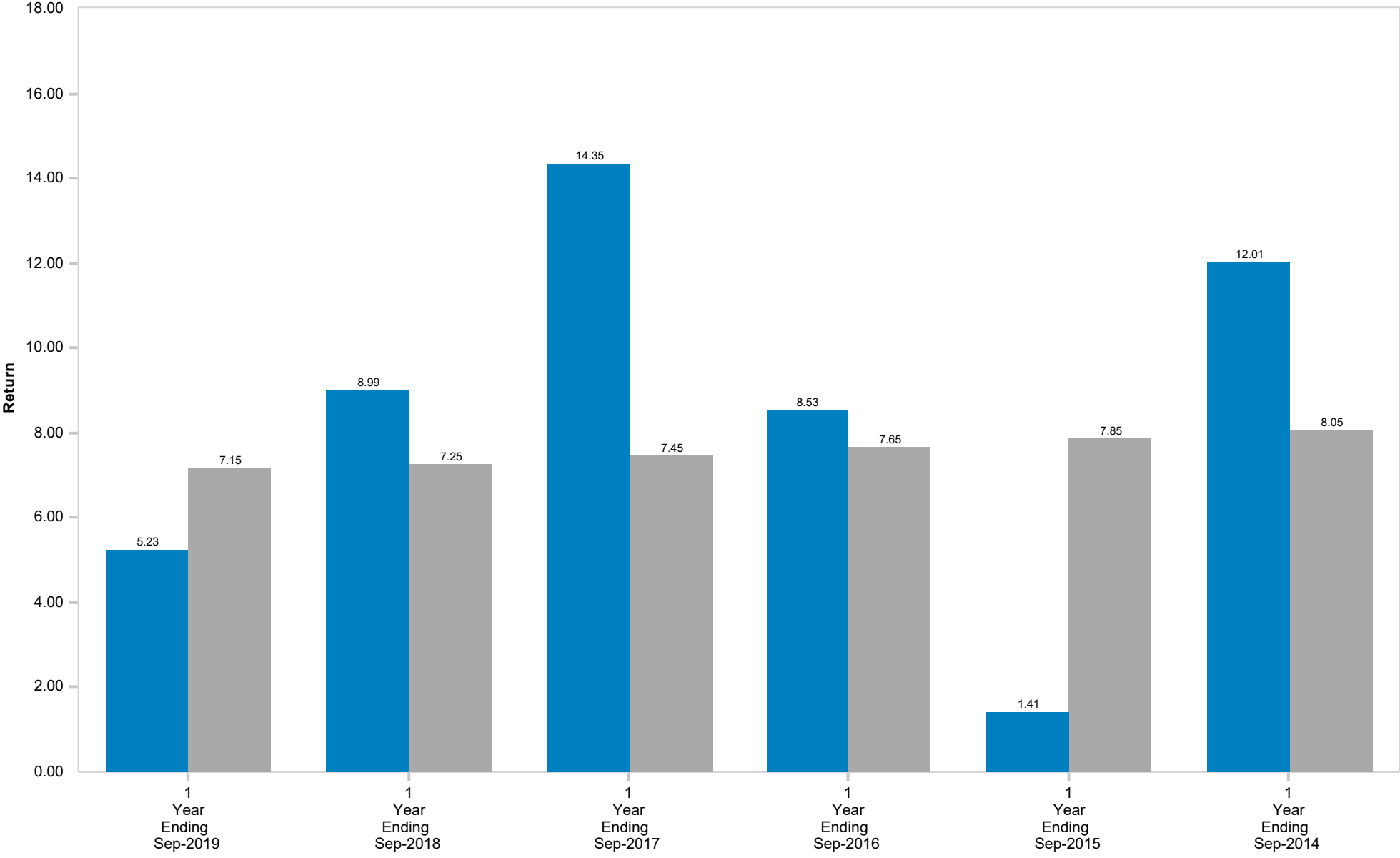
Palm Beach Gardens Firefighters' Pension Fund



Comparative Performance - IRR Fiscal Year Periods										
	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	Oct-2010 To Sep-2011	Oct-2009 To Sep-2010
Total Fund	5.17	8.94	14.37	8.21	0.92	11.65	14.29	17.64	-1.61	7.78



Comparative Performance (Net of Fees)



■ Palm Beach Gardens Firefighters' Total Fund (Net of Fees) ■ Actuarial Assumption



Palm Beach Gardens Firefighters' Pension Fund
Asset Allocation
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	65,797,440	58.24	63,318,436	61.80	58,013,604	62.51	47,604,934	59.06	43,993,301	61.98	43,663,640	64.76	38,242,127
Total Domestic Equity	55,118,889	48.79	52,922,721	51.65	48,051,588	51.77	39,420,219	48.91	37,466,876	52.79	37,128,509	55.07	32,329,467	55.90
Total International Equity	10,678,551	9.45	10,395,715	10.15	9,962,016	10.73	8,184,714	10.15	6,526,425	9.20	6,535,131	9.69	5,912,660	10.22
Total Fixed Income	27,367,397	24.22	24,192,612	23.61	20,825,610	22.44	19,369,270	24.03	18,531,933	26.11	16,977,093	25.18	15,025,175	25.98
Total Domestic Fixed Income	22,568,849	19.98	19,837,454	19.36	16,383,992	17.65	15,450,978	19.17	15,134,791	21.32	13,503,205	20.03	12,121,597	20.96
Total Global Fixed Income	4,798,549	4.25	4,355,158	4.25	4,441,618	4.79	3,918,293	4.86	3,397,142	4.79	3,473,887	5.15	2,903,577	5.02
Total Real Estate	11,047,691	9.78	10,385,393	10.14	9,533,459	10.27	8,808,132	10.93	8,040,236	11.33	6,482,718	9.62	4,109,274	7.11
Total Other Assets	5,764,767	5.10	4,557,203	4.45	4,439,706	4.78	4,101,844	5.09	-	0.00	-	0.00	-	0.00
Total Cash Equivalent	3,005,546	2.66	747	0.00	142	0.00	719,248	0.89	409,015	0.58	295,392	0.44	458,224	0.79
Total Fund Portfolio	112,982,842	100.00	102,454,391	100.00	92,812,522	100.00	80,603,428	100.00	70,974,484	100.00	67,418,844	100.00	57,834,800	100.00



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