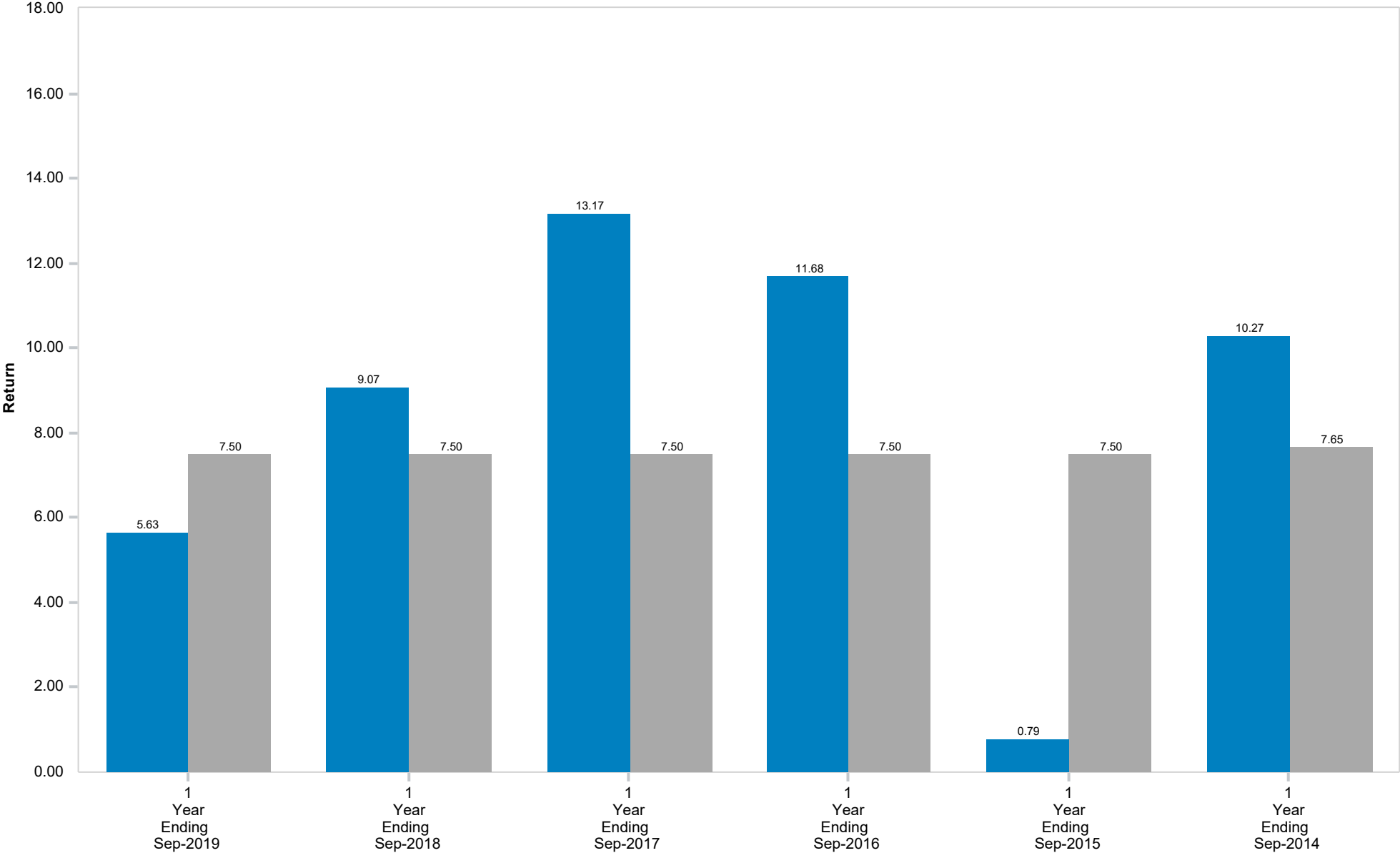


Boynton Beach Firefighters' Retirement System
Asset Allocation
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	81,762,700	66.69	73,715,284	64.27	65,101,967	62.85	59,540,082	65.95	51,764,878	64.36	51,774,390
Total Domestic Equity	60,747,922	49.55	55,653,632	48.52	49,997,636	48.27	46,748,989	51.78	41,275,560	51.32	40,977,949	52.41
Total International Equity	21,014,778	17.14	18,061,651	15.75	15,104,332	14.58	12,791,093	14.17	10,489,319	13.04	10,796,441	13.81
Total Fixed Income	28,605,763	23.33	29,311,653	25.56	27,951,355	26.98	21,752,299	24.09	20,188,292	25.10	18,616,809	23.81
Total Domestic Fixed Income	15,676,950	12.79	16,612,361	14.48	16,706,726	16.13	8,587,512	9.51	8,674,473	10.79	9,102,952	11.64
Total Global Fixed Income	7,359,854	6.00	6,719,084	5.86	6,660,477	6.43	7,886,706	8.74	7,372,704	9.17	7,704,268	9.85
Total Non-Core Fixed Income	5,568,960	4.54	5,980,208	5.21	4,584,152	4.43	5,278,081	5.85	4,141,115	5.15	1,809,589	2.31
Total Real Estate	10,820,468	8.83	10,230,078	8.92	9,359,079	9.03	8,716,972	9.65	7,881,253	9.80	6,993,002	8.94
Total Cash Composite	1,410,862	1.15	1,434,706	1.25	1,176,369	1.14	276,858	0.31	595,257	0.74	800,420	1.02
Total Fund	122,599,793	100.00	114,691,721	100.00	103,588,769	100.00	90,286,211	100.00	80,429,680	100.00	78,184,621	100.00



Comparative Performance Net of Fees



■ Boynton Beach Fire Total Fund
 ■ Boynton Beach Fire Actuarial Assumption



Comparative Performance - IRR Fiscal Year Periods

	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	Oct-2008 To Sep-2009
Total Fund	8.66	12.98	11.07	0.60	10.00	12.75	16.19	-1.34	8.43	-0.76

