



**City of Pompano Beach Police & Firefighters' Retirement System**  
**Comparison of Returns & Asset Allocation**  
**Periods Ended September 30, 2010 through September 30, 2021**

	Rate of Return		Asset Allocation Actual %			
	Assumed	Actual (1)	% Cash	% Equity	% Bond	% Alternatives
Fiscal Year Ended 9/30/2021	7.30%	18.08%	2.11%	52.50%	22.27%	23.12%
Fiscal Year Ended 9/30/2020	7.30%	6.47%	4.44%	49.69%	22.35%	23.52%
Fiscal Year Ended 9/30/2019	7.40%	4.02%	3.04%	48.25%	22.44%	26.27%
Fiscal Year Ended 9/30/2018	7.50%	8.66%	2.53%	49.87%	21.38%	26.22%
Fiscal Year Ended 9/30/2017	7.50%	10.90%	2.24%	50.34%	20.82%	26.59%
Fiscal Year Ended 9/30/2016	7.50%	7.68%	2.03%	49.14%	22.04%	26.79%
Fiscal Year Ended 9/30/2015	7.50%	-1.48%	1.98%	52.65%	23.80%	21.57%
Fiscal Year Ended 9/30/2014	7.50%	10.03%	1.96%	56.74%	22.74%	18.57%
Fiscal Year Ended 9/30/2013	7.70%	13.72%	3.48%	57.88%	21.89%	16.75%
Fiscal Year Ended 9/30/2012	7.90%	16.83%	4.55%	56.60%	22.99%	15.85%
Fiscal Year Ended 9/30/2011	8.10%	1.68%	8.75%	52.89%	23.52%	14.84%
Fiscal Year Ended 9/30/2010	8.30%	9.34%	5.80%	55.78%	22.63%	15.79%

(1) Net money/dollar-weighted rate of return used

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable; however, the accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

## Information Disclosures

***Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, and dividends, interest and income. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown. Past performance is not a guarantee of future results.***

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Past performance is no guarantee of future results.