

**City of Pompano Beach Police & Firefighters' Retirement
System
Comparison of Returns & Asset Allocation
Periods Ended September 30, 2011 through September 30, 2023**

	Rate of Return		Asset Allocation Actual %			
	Assumed	Actual (1)	% Cash	% Equity	% Bond	% Alternatives
Fiscal Year Ended 9/30/2023	7.10%	9.06%	3.76%	54.08%	16.95%	25.21%
Fiscal Year Ended 9/30/2022	7.20%	-16.26%	3.00%	50.20%	21.70%	25.10%
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%

(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.