



May 13, 2025

Board of Trustees of the  
City of Hollywood Police Officers' Retirement System  
4205 Hollywood Blvd., Suite 4  
Hollywood, FL 33021

**Disclosures - Chapter 112.664(1)**

Dear Board of Trustees:

Chapter 112.664(1), Florida Statutes require each public pension plan to submit information to the Department of Management Services within 60 days after the Board of Trustees approves the valuation report. Attached are the disclosures for the Hollywood Police Officers' Retirement System based on the October 1, 2024 actuarial valuation.

In addition to the attached information, Hollywood Police Officers' Retirement System and the City of Hollywood websites must include five years' actual and expected asset rate of return, along with investment breakdown percentages and a link to the Division of Retirement's Actuarial Summary Fact Sheet for the Retirement Fund.

With respect to the reporting standards for defined benefit retirement plans or systems contained in Section 112.664(1), F.S., the actuarial disclosures required under this section were prepared and completed by us or under our direct supervision and we acknowledge responsibility for the results. To the best of our knowledge, the results are complete and accurate and, in our opinion, meet the requirements of Section 112.664(1), Florida Statutes, and Rule 60T-1.0035, Florida Administrative Code.

In order to prepare the results in this report, we have utilized actuarial models that were developed to measure liabilities and develop actuarial costs. These models include tools that we have produced and tested, along with commercially available valuation software that we have reviewed to confirm the appropriateness and accuracy of the output. In utilizing these models, we develop and use input parameters and assumptions about future contingent events along with recognized actuarial approaches to develop the needed results.



Board of Trustees  
May 13, 2025  
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The undersigned are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Please let us know if you have any questions.

Todd B. Green, ASA, EA, FCA, MAAA  
President  
Enrolled Actuary No. 23-8883

Micki R. Taylor, ASA, EA, FCA, MAAA  
Consulting Actuary  
Enrolled Actuary No. 23-5975

Encs.



City of Hollywood Police Officers' Retirement System

**SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY**  
**September 30, 2023 to September 30, 2024**  
**Information under Section 112.664(1)(a) F.S.**

<b>1. Total pension liability</b>	
a. Service cost	\$ 8,287,755
b. Interest	40,858,399
c. Benefit changes	0
d. Difference between expected and actual experience	8,462,404
e. Changes of assumptions	12,760,928
f. Benefit payments	(39,019,294)
g. Contribution refunds	(22,010)
<b>h. Net change in total pension liability</b>	<b>\$ 31,328,182</b>
<b>i. Total pension liability - beginning</b>	<b>\$ 530,250,644</b>
<b>j. Total pension liability - ending</b>	<b>\$ 561,578,826</b>
<b>Discount rate - beginning</b>	<b>8.00%</b>
<b>Discount rate - ending</b>	<b>8.00%</b>
<b>2. Plan net position</b>	
a. Contributions - Employer	\$ 31,087,571
b. Contributions - State	2,623,857
c. Contributions - Member	3,308,232
d. Net investment income	73,984,875
e. Benefit payments	(39,019,294)
f. Contribution refunds	(22,010)
g. Administrative expense	(786,541)
h. Other	0
<b>i. Net change in plan net position</b>	<b>\$ 71,176,690</b>
<b>j. Plan net position - beginning</b>	<b>\$257,127,754</b>
<b>k. Plan net position - ending</b>	<b>\$328,304,444</b>
<b>3. Net pension liability (asset) [1.j. - 2.k.]</b>	<b>\$233,274,382</b>



City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

September 30, 2023 to September 30, 2024

Information under Section 112.664(1)(b) F.S. (-2%)

<b>1. Total pension liability</b>	
a. Service cost	\$ 13,039,307
b. Interest	38,439,878
c. Benefit changes	0
d. Difference between expected and actual experience	11,606,414
e. Changes of assumptions	18,517,229
f. Benefit payments	(39,019,294)
g. Contribution refunds	(22,010)
<b>h. Net change in total pension liability</b>	<b>\$ 42,561,524</b>
<b>i. Total pension liability - beginning</b>	<b>\$ 660,185,291</b>
<b>j. Total pension liability - ending</b>	<b>\$ 702,746,815</b>
<b>Discount rate - beginning</b>	<b>6.00%</b>
<b>Discount rate - ending</b>	<b>6.00%</b>
<b>2. Plan net position</b>	
a. Contributions - Employer	\$ 31,087,571
b. Contributions - State	2,623,857
c. Contributions - Member	3,308,232
d. Net investment income	73,984,875
e. Benefit payments	(39,019,294)
f. Contribution refunds	(22,010)
g. Administrative expense	(786,541)
h. Other	0
<b>i. Net change in plan net position</b>	<b>\$ 71,176,690</b>
<b>j. Plan net position - beginning</b>	<b>\$257,127,754</b>
<b>k. Plan net position - ending</b>	<b>\$328,304,444</b>
<b>3. Net pension liability (asset) [1.j. - 2.k.]</b>	<b>\$374,442,371</b>



City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

September 30, 2023 to September 30, 2024

Information under Section 112.664(1)(b) F.S. (+2%)

<b>1. Total pension liability</b>	
a. Service cost	\$ 5,480,704
b. Interest	42,133,687
c. Benefit changes	0
d. Difference between expected and actual experience	6,265,506
e. Changes of assumptions	9,144,885
f. Benefit payments	(39,019,294)
g. Contribution refunds	(22,010)
<b>h. Net change in total pension liability</b>	<b>\$ 23,983,478</b>
<b>i. Total pension liability - beginning</b>	<b>\$ 440,857,524</b>
<b>j. Total pension liability - ending</b>	<b>\$ 464,841,002</b>
<b>Discount rate - beginning</b>	<b>10.00%</b>
<b>Discount rate - ending</b>	<b>10.00%</b>
<b>2. Plan net position</b>	
a. Contributions - Employer	\$ 31,087,571
b. Contributions - State	2,623,857
c. Contributions - Member	3,308,232
d. Net investment income	73,984,875
e. Benefit payments	(39,019,294)
f. Contribution refunds	(22,010)
g. Administrative expense	(786,541)
h. Other	0
<b>i. Net change in plan net position</b>	<b>\$ 71,176,690</b>
<b>j. Plan net position - beginning</b>	<b>\$257,127,754</b>
<b>k. Plan net position - ending</b>	<b>\$328,304,444</b>
<b>3. Net pension liability (asset) [1.j. - 2.k.]</b>	<b>\$136,536,558</b>



**City of Hollywood Police Officers' Retirement System  
Information on Projected Market Value of Assets Under Florida Statutes Section 112.664(1)(c)**

	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis	Section 112.664(1)(b) Basis
Mortality Table - Healthy	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021
	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021
	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021
	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021
Mortality Table - Disabled	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021
	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021
Discount Rate	8.00%	8.00%	6.00%	10.00%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	13.7500	13.7500	11.7500	17.2500

Florida Senate Bill 534 adopted in May 2013 requires pension plans to disclose information for publicly-funded retirement plans. The plan is providing the information above to comply with the requirements of Senate Bill 534. However, the information required by Senate Bill 534 in the projection of plan assets does not include future contributions from the City, employee or State, which is contrary to Florida Statutes, and should not be viewed as an indication of the plan's ability to pay future benefits. The plan follows Florida pension funding rules to maximize the protection of public employee retirement benefits, to assure the plan is funded on a sound financial basis and to assure sufficient assets are available to pay retirement benefits.



**City of Hollywood Police Officers' Retirement System  
Information on Contributions Under Florida Statutes Section 112.664(1)(d)**

	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis	Section 112.664(1)(b) Basis
Mortality Table - Healthy	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021	Female Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee; projected generationally using projection scale MP-2021
	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree; projected generationally using projection scale MP-2021
	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021	Male Pre-Retirement: Pub-2010 Benefits Weighted Safety Employee set forward 1 year; projected generationally using projection scale MP-2021
	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Benefits Weighted Safety Healthy Retiree set forward 1 year; projected generationally using projection scale MP-2021
Mortality Table - Disabled	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021	Female Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree set forward 1 year; projected generationally using projection scale MP-2021
	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021
Discount Rate	8.00%	8.00%	6.00%	10.00%
Covered Payroll	\$29,868,609	\$29,868,609	\$29,868,609	\$29,868,609
City Dollar Contributions to the Plan*	\$35,911,726	\$35,911,726	\$50,020,458	\$24,920,175
Contributions as a Percentage of Payroll	120.23%	120.23%	167.47%	83.43%

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis  
 Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 8.00%

Number of months benefits sustained **165**

Number of years benefits sustained **13.7500**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2024	328,304,444	2,112,321	2,927,443	327,489,322
11/1/2024	327,489,322	2,107,076	2,927,443	326,668,955
12/1/2024	326,668,955	2,101,798	2,927,443	325,843,310
1/1/2025	325,843,310	2,096,486	2,927,443	325,012,353
2/1/2025	325,012,353	2,091,139	2,927,443	324,176,049
3/1/2025	324,176,049	2,085,758	2,927,443	323,334,364
4/1/2025	323,334,364	2,080,343	2,927,443	322,487,264
5/1/2025	322,487,264	2,074,893	2,927,443	321,634,714
6/1/2025	321,634,714	2,069,407	2,927,443	320,776,678
7/1/2025	320,776,678	2,063,887	2,927,443	319,913,122
8/1/2025	319,913,122	2,058,331	2,927,443	319,044,010
9/1/2025	319,044,010	2,052,739	2,927,443	318,169,306
10/1/2025	318,169,306	2,047,111	3,004,681	317,211,736
11/1/2025	317,211,736	2,040,950	3,004,681	316,248,005
12/1/2025	316,248,005	2,034,749	3,004,681	315,278,073
1/1/2026	315,278,073	2,028,509	3,004,681	314,301,901
2/1/2026	314,301,901	2,022,228	3,004,681	313,319,448
3/1/2026	313,319,448	2,015,907	3,004,681	312,330,674
4/1/2026	312,330,674	2,009,545	3,004,681	311,335,538
5/1/2026	311,335,538	2,003,142	3,004,681	310,333,999
6/1/2026	310,333,999	1,996,698	3,004,681	309,326,016
7/1/2026	309,326,016	1,990,213	3,004,681	308,311,548
8/1/2026	308,311,548	1,983,686	3,004,681	307,290,553
9/1/2026	307,290,553	1,977,117	3,004,681	306,262,989
10/1/2026	306,262,989	1,970,505	3,069,128	305,164,366
11/1/2026	305,164,366	1,963,437	3,069,128	304,058,675
12/1/2026	304,058,675	1,956,323	3,069,128	302,945,870
1/1/2027	302,945,870	1,949,163	3,069,128	301,825,905
2/1/2027	301,825,905	1,941,957	3,069,128	300,698,734
3/1/2027	300,698,734	1,934,705	3,069,128	299,564,311
4/1/2027	299,564,311	1,927,406	3,069,128	298,422,589
5/1/2027	298,422,589	1,920,060	3,069,128	297,273,521



**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 8.00%

Number of months benefits sustained **165**

Number of years benefits sustained **13.7500**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2027	297,273,521	1,912,667	3,069,128	296,117,060
7/1/2027	296,117,060	1,905,226	3,069,128	294,953,158
8/1/2027	294,953,158	1,897,737	3,069,128	293,781,767
9/1/2027	293,781,767	1,890,201	3,069,128	292,602,840
10/1/2027	292,602,840	1,882,615	3,113,351	291,372,104
11/1/2027	291,372,104	1,874,697	3,113,351	290,133,450
12/1/2027	290,133,450	1,866,727	3,113,351	288,886,826
1/1/2028	288,886,826	1,858,707	3,113,351	287,632,182
2/1/2028	287,632,182	1,850,634	3,113,351	286,369,465
3/1/2028	286,369,465	1,842,510	3,113,351	285,098,624
4/1/2028	285,098,624	1,834,333	3,113,351	283,819,606
5/1/2028	283,819,606	1,826,104	3,113,351	282,532,359
6/1/2028	282,532,359	1,817,822	3,113,351	281,236,830
7/1/2028	281,236,830	1,809,486	3,113,351	279,932,965
8/1/2028	279,932,965	1,801,097	3,113,351	278,620,711
9/1/2028	278,620,711	1,792,654	3,113,351	277,300,014
10/1/2028	277,300,014	1,784,157	3,176,173	275,907,998
11/1/2028	275,907,998	1,775,200	3,176,173	274,507,025
12/1/2028	274,507,025	1,766,186	3,176,173	273,097,038
1/1/2029	273,097,038	1,757,115	3,176,173	271,677,980
2/1/2029	271,677,980	1,747,984	3,176,173	270,249,791
3/1/2029	270,249,791	1,738,795	3,176,173	268,812,413
4/1/2029	268,812,413	1,729,547	3,176,173	267,365,787
5/1/2029	267,365,787	1,720,240	3,176,173	265,909,854
6/1/2029	265,909,854	1,710,872	3,176,173	264,444,553
7/1/2029	264,444,553	1,701,444	3,176,173	262,969,824
8/1/2029	262,969,824	1,691,956	3,176,173	261,485,607
9/1/2029	261,485,607	1,682,406	3,176,173	259,991,840
10/1/2029	259,991,840	1,672,795	3,246,513	258,418,122
11/1/2029	258,418,122	1,662,670	3,246,513	256,834,279
12/1/2029	256,834,279	1,652,479	3,246,513	255,240,245
1/1/2030	255,240,245	1,642,223	3,246,513	253,635,955

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 8.00%

Number of months benefits sustained **165**

Number of years benefits sustained **13.7500**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2030	253,635,955	1,631,901	3,246,513	252,021,343
3/1/2030	252,021,343	1,621,513	3,246,513	250,396,343
4/1/2030	250,396,343	1,611,058	3,246,513	248,760,888
5/1/2030	248,760,888	1,600,535	3,246,513	247,114,910
6/1/2030	247,114,910	1,589,945	3,246,513	245,458,342
7/1/2030	245,458,342	1,579,286	3,246,513	243,791,115
8/1/2030	243,791,115	1,568,559	3,246,513	242,113,161
9/1/2030	242,113,161	1,557,763	3,246,513	240,424,411
10/1/2030	240,424,411	1,546,898	3,296,977	238,674,332
11/1/2030	238,674,332	1,535,638	3,296,977	236,912,993
12/1/2030	236,912,993	1,524,305	3,296,977	235,140,321
1/1/2031	235,140,321	1,512,900	3,296,977	233,356,244
2/1/2031	233,356,244	1,501,421	3,296,977	231,560,688
3/1/2031	231,560,688	1,489,868	3,296,977	229,753,579
4/1/2031	229,753,579	1,478,241	3,296,977	227,934,843
5/1/2031	227,934,843	1,466,540	3,296,977	226,104,406
6/1/2031	226,104,406	1,454,763	3,296,977	224,262,192
7/1/2031	224,262,192	1,442,910	3,296,977	222,408,125
8/1/2031	222,408,125	1,430,981	3,296,977	220,542,129
9/1/2031	220,542,129	1,418,975	3,296,977	218,664,127
10/1/2031	218,664,127	1,406,892	3,354,431	216,716,588
11/1/2031	216,716,588	1,394,361	3,354,431	214,756,518
12/1/2031	214,756,518	1,381,750	3,354,431	212,783,837
1/1/2032	212,783,837	1,369,058	3,354,431	210,798,464
2/1/2032	210,798,464	1,356,284	3,354,431	208,800,317
3/1/2032	208,800,317	1,343,428	3,354,431	206,789,314
4/1/2032	206,789,314	1,330,489	3,354,431	204,765,372
5/1/2032	204,765,372	1,317,467	3,354,431	202,728,408
6/1/2032	202,728,408	1,304,361	3,354,431	200,678,338
7/1/2032	200,678,338	1,291,170	3,354,431	198,615,077
8/1/2032	198,615,077	1,277,895	3,354,431	196,538,541
9/1/2032	196,538,541	1,264,535	3,354,431	194,448,645

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis  
Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 8.00%

Number of months benefits sustained **165**

Number of years benefits sustained **13.7500**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2032	194,448,645	1,251,088	3,395,404	192,304,329
11/1/2032	192,304,329	1,237,292	3,395,404	190,146,217
12/1/2032	190,146,217	1,223,406	3,395,404	187,974,219
1/1/2033	187,974,219	1,209,432	3,395,404	185,788,247
2/1/2033	185,788,247	1,195,367	3,395,404	183,588,210
3/1/2033	183,588,210	1,181,212	3,395,404	181,374,018
4/1/2033	181,374,018	1,166,966	3,395,404	179,145,580
5/1/2033	179,145,580	1,152,628	3,395,404	176,902,804
6/1/2033	176,902,804	1,138,198	3,395,404	174,645,598
7/1/2033	174,645,598	1,123,675	3,395,404	172,373,869
8/1/2033	172,373,869	1,109,059	3,395,404	170,087,524
9/1/2033	170,087,524	1,094,348	3,395,404	167,786,468
10/1/2033	167,786,468	1,079,543	3,428,054	165,437,957
11/1/2033	165,437,957	1,064,433	3,428,054	163,074,336
12/1/2033	163,074,336	1,049,225	3,428,054	160,695,507
1/1/2034	160,695,507	1,033,920	3,428,054	158,301,373
2/1/2034	158,301,373	1,018,516	3,428,054	155,891,835
3/1/2034	155,891,835	1,003,013	3,428,054	153,466,794
4/1/2034	153,466,794	987,410	3,428,054	151,026,150
5/1/2034	151,026,150	971,707	3,428,054	148,569,803
6/1/2034	148,569,803	955,903	3,428,054	146,097,652
7/1/2034	146,097,652	939,997	3,428,054	143,609,595
8/1/2034	143,609,595	923,988	3,428,054	141,105,529
9/1/2034	141,105,529	907,877	3,428,054	138,585,352
10/1/2034	138,585,352	891,662	3,455,482	136,021,532
11/1/2034	136,021,532	875,167	3,455,482	133,441,217
12/1/2034	133,441,217	858,565	3,455,482	130,844,300
1/1/2035	130,844,300	841,856	3,455,482	128,230,674
2/1/2035	128,230,674	825,040	3,455,482	125,600,232
3/1/2035	125,600,232	808,116	3,455,482	122,952,866
4/1/2035	122,952,866	791,082	3,455,482	120,288,466
5/1/2035	120,288,466	773,940	3,455,482	117,606,924

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis  
Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 8.00%

Number of months benefits sustained **165**

Number of years benefits sustained **13.7500**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2035	117,606,924	756,686	3,455,482	114,908,128
7/1/2035	114,908,128	739,322	3,455,482	112,191,968
8/1/2035	112,191,968	721,847	3,455,482	109,458,333
9/1/2035	109,458,333	704,258	3,455,482	106,707,109
10/1/2035	106,707,109	686,557	3,493,734	103,899,932
11/1/2035	103,899,932	668,495	3,493,734	101,074,693
12/1/2035	101,074,693	650,318	3,493,734	98,231,277
1/1/2036	98,231,277	632,023	3,493,734	95,369,566
2/1/2036	95,369,566	613,611	3,493,734	92,489,443
3/1/2036	92,489,443	595,080	3,493,734	89,590,789
4/1/2036	89,590,789	576,430	3,493,734	86,673,485
5/1/2036	86,673,485	557,660	3,493,734	83,737,411
6/1/2036	83,737,411	538,769	3,493,734	80,782,446
7/1/2036	80,782,446	519,757	3,493,734	77,808,469
8/1/2036	77,808,469	500,622	3,493,734	74,815,357
9/1/2036	74,815,357	481,364	3,493,734	71,802,987
10/1/2036	71,802,987	461,983	3,522,253	68,742,717
11/1/2036	68,742,717	442,293	3,522,253	65,662,757
12/1/2036	65,662,757	422,476	3,522,253	62,562,980
1/1/2037	62,562,980	402,532	3,522,253	59,443,259
2/1/2037	59,443,259	382,460	3,522,253	56,303,466
3/1/2037	56,303,466	362,258	3,522,253	53,143,471
4/1/2037	53,143,471	341,927	3,522,253	49,963,145
5/1/2037	49,963,145	321,464	3,522,253	46,762,356
6/1/2037	46,762,356	300,870	3,522,253	43,540,973
7/1/2037	43,540,973	280,144	3,522,253	40,298,864
8/1/2037	40,298,864	259,284	3,522,253	37,035,895
9/1/2037	37,035,895	238,290	3,522,253	33,751,932
10/1/2037	33,751,932	217,161	3,562,549	30,406,544
11/1/2037	30,406,544	195,637	3,562,549	27,039,632
12/1/2037	27,039,632	173,974	3,562,549	23,651,057
1/1/2038	23,651,057	152,172	3,562,549	20,240,680



**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis  
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 8.00%

Number of months benefits sustained **165**

Number of years benefits sustained **13.7500**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2038	20,240,680	130,229	3,562,549	16,808,360
3/1/2038	16,808,360	108,145	3,562,549	13,353,956
4/1/2038	13,353,956	85,920	3,562,549	9,877,327
5/1/2038	9,877,327	63,551	3,562,549	6,378,329
6/1/2038	6,378,329	41,038	3,562,549	2,856,818
7/1/2038	2,856,818	18,381	3,562,549	(687,350)



**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (-2%)**

**Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 6.00%

Number of months benefits sustained **141**

Number of years benefits sustained **11.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2024	328,304,444	1,598,038	2,927,443	326,975,039
11/1/2024	326,975,039	1,591,568	2,927,443	325,639,164
12/1/2024	325,639,164	1,585,065	2,927,443	324,296,786
1/1/2025	324,296,786	1,578,531	2,927,443	322,947,874
2/1/2025	322,947,874	1,571,965	2,927,443	321,592,396
3/1/2025	321,592,396	1,565,367	2,927,443	320,230,320
4/1/2025	320,230,320	1,558,737	2,927,443	318,861,614
5/1/2025	318,861,614	1,552,075	2,927,443	317,486,246
6/1/2025	317,486,246	1,545,380	2,927,443	316,104,183
7/1/2025	316,104,183	1,538,653	2,927,443	314,715,393
8/1/2025	314,715,393	1,531,893	2,927,443	313,319,843
9/1/2025	313,319,843	1,525,100	2,927,443	311,917,500
10/1/2025	311,917,500	1,518,274	3,004,681	310,431,093
11/1/2025	310,431,093	1,511,039	3,004,681	308,937,451
12/1/2025	308,937,451	1,503,769	3,004,681	307,436,539
1/1/2026	307,436,539	1,496,463	3,004,681	305,928,321
2/1/2026	305,928,321	1,489,122	3,004,681	304,412,762
3/1/2026	304,412,762	1,481,745	3,004,681	302,889,826
4/1/2026	302,889,826	1,474,332	3,004,681	301,359,477
5/1/2026	301,359,477	1,466,882	3,004,681	299,821,678
6/1/2026	299,821,678	1,459,397	3,004,681	298,276,394
7/1/2026	298,276,394	1,451,875	3,004,681	296,723,588
8/1/2026	296,723,588	1,444,317	3,004,681	295,163,224
9/1/2026	295,163,224	1,436,722	3,004,681	293,595,265
10/1/2026	293,595,265	1,429,090	3,069,128	291,955,227
11/1/2026	291,955,227	1,421,107	3,069,128	290,307,206
12/1/2026	290,307,206	1,413,085	3,069,128	288,651,163
1/1/2027	288,651,163	1,405,024	3,069,128	286,987,059
2/1/2027	286,987,059	1,396,924	3,069,128	285,314,855
3/1/2027	285,314,855	1,388,784	3,069,128	283,634,511
4/1/2027	283,634,511	1,380,605	3,069,128	281,945,988
5/1/2027	281,945,988	1,372,386	3,069,128	280,249,246

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (-2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 6.00%

Number of months benefits sustained **141**  
 Number of years benefits sustained **11.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2027	280,249,246	1,364,127	3,069,128	278,544,245
7/1/2027	278,544,245	1,355,828	3,069,128	276,830,945
8/1/2027	276,830,945	1,347,489	3,069,128	275,109,306
9/1/2027	275,109,306	1,339,108	3,069,128	273,379,286
10/1/2027	273,379,286	1,330,687	3,113,351	271,596,622
11/1/2027	271,596,622	1,322,010	3,113,351	269,805,281
12/1/2027	269,805,281	1,313,291	3,113,351	268,005,221
1/1/2028	268,005,221	1,304,529	3,113,351	266,196,399
2/1/2028	266,196,399	1,295,724	3,113,351	264,378,772
3/1/2028	264,378,772	1,286,877	3,113,351	262,552,298
4/1/2028	262,552,298	1,277,987	3,113,351	260,716,934
5/1/2028	260,716,934	1,269,053	3,113,351	258,872,636
6/1/2028	258,872,636	1,260,076	3,113,351	257,019,361
7/1/2028	257,019,361	1,251,055	3,113,351	255,157,065
8/1/2028	255,157,065	1,241,990	3,113,351	253,285,704
9/1/2028	253,285,704	1,232,881	3,113,351	251,405,234
10/1/2028	251,405,234	1,223,728	3,176,173	249,452,789
11/1/2028	249,452,789	1,214,224	3,176,173	247,490,840
12/1/2028	247,490,840	1,204,674	3,176,173	245,519,341
1/1/2029	245,519,341	1,195,078	3,176,173	243,538,246
2/1/2029	243,538,246	1,185,435	3,176,173	241,547,508
3/1/2029	241,547,508	1,175,745	3,176,173	239,547,080
4/1/2029	239,547,080	1,166,008	3,176,173	237,536,915
5/1/2029	237,536,915	1,156,223	3,176,173	235,516,965
6/1/2029	235,516,965	1,146,391	3,176,173	233,487,183
7/1/2029	233,487,183	1,136,511	3,176,173	231,447,521
8/1/2029	231,447,521	1,126,583	3,176,173	229,397,931
9/1/2029	229,397,931	1,116,606	3,176,173	227,338,364
10/1/2029	227,338,364	1,106,581	3,246,513	225,198,432
11/1/2029	225,198,432	1,096,165	3,246,513	223,048,084
12/1/2029	223,048,084	1,085,698	3,246,513	220,887,269
1/1/2030	220,887,269	1,075,180	3,246,513	218,715,936

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (-2%)  
 Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 6.00%

Number of months benefits sustained **141**

Number of years benefits sustained **11.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2030	218,715,936	1,064,611	3,246,513	216,534,034
3/1/2030	216,534,034	1,053,990	3,246,513	214,341,511
4/1/2030	214,341,511	1,043,318	3,246,513	212,138,316
5/1/2030	212,138,316	1,032,594	3,246,513	209,924,397
6/1/2030	209,924,397	1,021,818	3,246,513	207,699,702
7/1/2030	207,699,702	1,010,989	3,246,513	205,464,178
8/1/2030	205,464,178	1,000,107	3,246,513	203,217,772
9/1/2030	203,217,772	989,173	3,246,513	200,960,432
10/1/2030	200,960,432	978,185	3,296,977	198,641,640
11/1/2030	198,641,640	966,898	3,296,977	196,311,561
12/1/2030	196,311,561	955,556	3,296,977	193,970,140
1/1/2031	193,970,140	944,159	3,296,977	191,617,322
2/1/2031	191,617,322	932,707	3,296,977	189,253,052
3/1/2031	189,253,052	921,199	3,296,977	186,877,274
4/1/2031	186,877,274	909,635	3,296,977	184,489,932
5/1/2031	184,489,932	898,014	3,296,977	182,090,969
6/1/2031	182,090,969	886,337	3,296,977	179,680,329
7/1/2031	179,680,329	874,603	3,296,977	177,257,955
8/1/2031	177,257,955	862,812	3,296,977	174,823,790
9/1/2031	174,823,790	850,964	3,296,977	172,377,777
10/1/2031	172,377,777	839,058	3,354,431	169,862,404
11/1/2031	169,862,404	826,814	3,354,431	167,334,787
12/1/2031	167,334,787	814,511	3,354,431	164,794,867
1/1/2032	164,794,867	802,147	3,354,431	162,242,583
2/1/2032	162,242,583	789,724	3,354,431	159,677,876
3/1/2032	159,677,876	777,240	3,354,431	157,100,685
4/1/2032	157,100,685	764,696	3,354,431	154,510,950
5/1/2032	154,510,950	752,090	3,354,431	151,908,609
6/1/2032	151,908,609	739,423	3,354,431	149,293,601
7/1/2032	149,293,601	726,694	3,354,431	146,665,864
8/1/2032	146,665,864	713,904	3,354,431	144,025,337
9/1/2032	144,025,337	701,051	3,354,431	141,371,957



**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (-2%)  
 Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 6.00%

Number of months benefits sustained **141**

Number of years benefits sustained **11.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2032	141,371,957	688,135	3,395,404	138,664,688
11/1/2032	138,664,688	674,957	3,395,404	135,944,241
12/1/2032	135,944,241	661,715	3,395,404	133,210,552
1/1/2033	133,210,552	648,409	3,395,404	130,463,557
2/1/2033	130,463,557	635,038	3,395,404	127,703,191
3/1/2033	127,703,191	621,602	3,395,404	124,929,389
4/1/2033	124,929,389	608,100	3,395,404	122,142,085
5/1/2033	122,142,085	594,533	3,395,404	119,341,214
6/1/2033	119,341,214	580,899	3,395,404	116,526,709
7/1/2033	116,526,709	567,200	3,395,404	113,698,505
8/1/2033	113,698,505	553,433	3,395,404	110,856,534
9/1/2033	110,856,534	539,600	3,395,404	108,000,730
10/1/2033	108,000,730	525,699	3,428,054	105,098,375
11/1/2033	105,098,375	511,572	3,428,054	102,181,893
12/1/2033	102,181,893	497,376	3,428,054	99,251,215
1/1/2034	99,251,215	483,110	3,428,054	96,306,271
2/1/2034	96,306,271	468,776	3,428,054	93,346,993
3/1/2034	93,346,993	454,371	3,428,054	90,373,310
4/1/2034	90,373,310	439,897	3,428,054	87,385,153
5/1/2034	87,385,153	425,352	3,428,054	84,382,451
6/1/2034	84,382,451	410,736	3,428,054	81,365,133
7/1/2034	81,365,133	396,049	3,428,054	78,333,128
8/1/2034	78,333,128	381,290	3,428,054	75,286,364
9/1/2034	75,286,364	366,460	3,428,054	72,224,770
10/1/2034	72,224,770	351,558	3,455,482	69,120,846
11/1/2034	69,120,846	336,449	3,455,482	66,001,813
12/1/2034	66,001,813	321,267	3,455,482	62,867,598
1/1/2035	62,867,598	306,011	3,455,482	59,718,127
2/1/2035	59,718,127	290,681	3,455,482	56,553,326
3/1/2035	56,553,326	275,276	3,455,482	53,373,120
4/1/2035	53,373,120	259,796	3,455,482	50,177,434
5/1/2035	50,177,434	244,241	3,455,482	46,966,193

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (-2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 6.00%

Number of months benefits sustained **141**

Number of years benefits sustained **11.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2035	46,966,193	228,610	3,455,482	43,739,321
7/1/2035	43,739,321	212,903	3,455,482	40,496,742
8/1/2035	40,496,742	197,120	3,455,482	37,238,380
9/1/2035	37,238,380	181,260	3,455,482	33,964,158
10/1/2035	33,964,158	165,322	3,493,734	30,635,746
11/1/2035	30,635,746	149,121	3,493,734	27,291,133
12/1/2035	27,291,133	132,841	3,493,734	23,930,240
1/1/2036	23,930,240	116,482	3,493,734	20,552,988
2/1/2036	20,552,988	100,043	3,493,734	17,159,297
3/1/2036	17,159,297	83,524	3,493,734	13,749,087
4/1/2036	13,749,087	66,924	3,493,734	10,322,277
5/1/2036	10,322,277	50,244	3,493,734	6,878,787
6/1/2036	6,878,787	33,483	3,493,734	3,418,536
7/1/2036	3,418,536	16,640	3,493,734	(58,558)

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2024	328,304,444	2,617,946	2,927,443	327,994,947
11/1/2024	327,994,947	2,615,478	2,927,443	327,682,982
12/1/2024	327,682,982	2,612,990	2,927,443	327,368,529
1/1/2025	327,368,529	2,610,483	2,927,443	327,051,569
2/1/2025	327,051,569	2,607,955	2,927,443	326,732,081
3/1/2025	326,732,081	2,605,407	2,927,443	326,410,045
4/1/2025	326,410,045	2,602,840	2,927,443	326,085,442
5/1/2025	326,085,442	2,600,251	2,927,443	325,758,250
6/1/2025	325,758,250	2,597,642	2,927,443	325,428,449
7/1/2025	325,428,449	2,595,012	2,927,443	325,096,018
8/1/2025	325,096,018	2,592,361	2,927,443	324,760,936
9/1/2025	324,760,936	2,589,689	2,927,443	324,423,182
10/1/2025	324,423,182	2,586,996	3,004,681	324,005,497
11/1/2025	324,005,497	2,583,665	3,004,681	323,584,481
12/1/2025	323,584,481	2,580,308	3,004,681	323,160,108
1/1/2026	323,160,108	2,576,924	3,004,681	322,732,351
2/1/2026	322,732,351	2,573,513	3,004,681	322,301,183
3/1/2026	322,301,183	2,570,075	3,004,681	321,866,577
4/1/2026	321,866,577	2,566,609	3,004,681	321,428,505
5/1/2026	321,428,505	2,563,116	3,004,681	320,986,940
6/1/2026	320,986,940	2,559,595	3,004,681	320,541,854
7/1/2026	320,541,854	2,556,046	3,004,681	320,093,219
8/1/2026	320,093,219	2,552,468	3,004,681	319,641,006
9/1/2026	319,641,006	2,548,862	3,004,681	319,185,187
10/1/2026	319,185,187	2,545,228	3,069,128	318,661,287
11/1/2026	318,661,287	2,541,050	3,069,128	318,133,209
12/1/2026	318,133,209	2,536,839	3,069,128	317,600,920
1/1/2027	317,600,920	2,532,594	3,069,128	317,064,386
2/1/2027	317,064,386	2,528,316	3,069,128	316,523,574
3/1/2027	316,523,574	2,524,003	3,069,128	315,978,449
4/1/2027	315,978,449	2,519,657	3,069,128	315,428,978
5/1/2027	315,428,978	2,515,275	3,069,128	314,875,125

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2027	314,875,125	2,510,858	3,069,128	314,316,855
7/1/2027	314,316,855	2,506,407	3,069,128	313,754,134
8/1/2027	313,754,134	2,501,920	3,069,128	313,186,926
9/1/2027	313,186,926	2,497,397	3,069,128	312,615,195
10/1/2027	312,615,195	2,492,837	3,113,351	311,994,681
11/1/2027	311,994,681	2,487,889	3,113,351	311,369,219
12/1/2027	311,369,219	2,482,902	3,113,351	310,738,770
1/1/2028	310,738,770	2,477,875	3,113,351	310,103,294
2/1/2028	310,103,294	2,472,807	3,113,351	309,462,750
3/1/2028	309,462,750	2,467,699	3,113,351	308,817,098
4/1/2028	308,817,098	2,462,551	3,113,351	308,166,298
5/1/2028	308,166,298	2,457,361	3,113,351	307,510,308
6/1/2028	307,510,308	2,452,130	3,113,351	306,849,087
7/1/2028	306,849,087	2,446,858	3,113,351	306,182,594
8/1/2028	306,182,594	2,441,543	3,113,351	305,510,786
9/1/2028	305,510,786	2,436,186	3,113,351	304,833,621
10/1/2028	304,833,621	2,430,786	3,176,173	304,088,234
11/1/2028	304,088,234	2,424,842	3,176,173	303,336,903
12/1/2028	303,336,903	2,418,851	3,176,173	302,579,581
1/1/2029	302,579,581	2,412,812	3,176,173	301,816,220
2/1/2029	301,816,220	2,406,725	3,176,173	301,046,772
3/1/2029	301,046,772	2,400,589	3,176,173	300,271,188
4/1/2029	300,271,188	2,394,405	3,176,173	299,489,420
5/1/2029	299,489,420	2,388,171	3,176,173	298,701,418
6/1/2029	298,701,418	2,381,887	3,176,173	297,907,132
7/1/2029	297,907,132	2,375,553	3,176,173	297,106,512
8/1/2029	297,106,512	2,369,169	3,176,173	296,299,508
9/1/2029	296,299,508	2,362,734	3,176,173	295,486,069
10/1/2029	295,486,069	2,356,247	3,246,513	294,595,803
11/1/2029	294,595,803	2,349,148	3,246,513	293,698,438
12/1/2029	293,698,438	2,341,993	3,246,513	292,793,918
1/1/2030	292,793,918	2,334,780	3,246,513	291,882,185

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2030	291,882,185	2,327,510	3,246,513	290,963,182
3/1/2030	290,963,182	2,320,181	3,246,513	290,036,850
4/1/2030	290,036,850	2,312,795	3,246,513	289,103,132
5/1/2030	289,103,132	2,305,349	3,246,513	288,161,968
6/1/2030	288,161,968	2,297,844	3,246,513	287,213,299
7/1/2030	287,213,299	2,290,279	3,246,513	286,257,065
8/1/2030	286,257,065	2,282,654	3,246,513	285,293,206
9/1/2030	285,293,206	2,274,968	3,246,513	284,321,661
10/1/2030	284,321,661	2,267,221	3,296,977	283,291,905
11/1/2030	283,291,905	2,259,009	3,296,977	282,253,937
12/1/2030	282,253,937	2,250,733	3,296,977	281,207,693
1/1/2031	281,207,693	2,242,390	3,296,977	280,153,106
2/1/2031	280,153,106	2,233,980	3,296,977	279,090,109
3/1/2031	279,090,109	2,225,504	3,296,977	278,018,636
4/1/2031	278,018,636	2,216,960	3,296,977	276,938,619
5/1/2031	276,938,619	2,208,347	3,296,977	275,849,989
6/1/2031	275,849,989	2,199,667	3,296,977	274,752,679
7/1/2031	274,752,679	2,190,916	3,296,977	273,646,618
8/1/2031	273,646,618	2,182,097	3,296,977	272,531,738
9/1/2031	272,531,738	2,173,206	3,296,977	271,407,967
10/1/2031	271,407,967	2,164,245	3,354,431	270,217,781
11/1/2031	270,217,781	2,154,755	3,354,431	269,018,105
12/1/2031	269,018,105	2,145,188	3,354,431	267,808,862
1/1/2032	267,808,862	2,135,545	3,354,431	266,589,976
2/1/2032	266,589,976	2,125,826	3,354,431	265,361,371
3/1/2032	265,361,371	2,116,029	3,354,431	264,122,969
4/1/2032	264,122,969	2,106,154	3,354,431	262,874,692
5/1/2032	262,874,692	2,096,200	3,354,431	261,616,461
6/1/2032	261,616,461	2,086,166	3,354,431	260,348,196
7/1/2032	260,348,196	2,076,053	3,354,431	259,069,818
8/1/2032	259,069,818	2,065,859	3,354,431	257,781,246
9/1/2032	257,781,246	2,055,584	3,354,431	256,482,399



**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)**

**Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2032	256,482,399	2,045,227	3,395,404	255,132,222
11/1/2032	255,132,222	2,034,460	3,395,404	253,771,278
12/1/2032	253,771,278	2,023,608	3,395,404	252,399,482
1/1/2033	252,399,482	2,012,669	3,395,404	251,016,747
2/1/2033	251,016,747	2,001,643	3,395,404	249,622,986
3/1/2033	249,622,986	1,990,529	3,395,404	248,218,111
4/1/2033	248,218,111	1,979,326	3,395,404	246,802,033
5/1/2033	246,802,033	1,968,034	3,395,404	245,374,663
6/1/2033	245,374,663	1,956,652	3,395,404	243,935,911
7/1/2033	243,935,911	1,945,179	3,395,404	242,485,686
8/1/2033	242,485,686	1,933,615	3,395,404	241,023,897
9/1/2033	241,023,897	1,921,958	3,395,404	239,550,451
10/1/2033	239,550,451	1,910,209	3,428,054	238,032,606
11/1/2033	238,032,606	1,898,105	3,428,054	236,502,657
12/1/2033	236,502,657	1,885,905	3,428,054	234,960,508
1/1/2034	234,960,508	1,873,608	3,428,054	233,406,062
2/1/2034	233,406,062	1,861,213	3,428,054	231,839,221
3/1/2034	231,839,221	1,848,719	3,428,054	230,259,886
4/1/2034	230,259,886	1,836,125	3,428,054	228,667,957
5/1/2034	228,667,957	1,823,430	3,428,054	227,063,333
6/1/2034	227,063,333	1,810,635	3,428,054	225,445,914
7/1/2034	225,445,914	1,797,737	3,428,054	223,815,597
8/1/2034	223,815,597	1,784,737	3,428,054	222,172,280
9/1/2034	222,172,280	1,771,633	3,428,054	220,515,859
10/1/2034	220,515,859	1,758,424	3,455,482	218,818,801
11/1/2034	218,818,801	1,744,892	3,455,482	217,108,211
12/1/2034	217,108,211	1,731,251	3,455,482	215,383,980
1/1/2035	215,383,980	1,717,502	3,455,482	213,646,000
2/1/2035	213,646,000	1,703,643	3,455,482	211,894,161
3/1/2035	211,894,161	1,689,674	3,455,482	210,128,353
4/1/2035	210,128,353	1,675,593	3,455,482	208,348,464
5/1/2035	208,348,464	1,661,400	3,455,482	206,554,382

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2035	206,554,382	1,647,094	3,455,482	204,745,994
7/1/2035	204,745,994	1,632,673	3,455,482	202,923,185
8/1/2035	202,923,185	1,618,138	3,455,482	201,085,841
9/1/2035	201,085,841	1,603,487	3,455,482	199,233,846
10/1/2035	199,233,846	1,588,719	3,493,734	197,328,831
11/1/2035	197,328,831	1,573,528	3,493,734	195,408,625
12/1/2035	195,408,625	1,558,216	3,493,734	193,473,107
1/1/2036	193,473,107	1,542,782	3,493,734	191,522,155
2/1/2036	191,522,155	1,527,225	3,493,734	189,555,646
3/1/2036	189,555,646	1,511,543	3,493,734	187,573,455
4/1/2036	187,573,455	1,495,737	3,493,734	185,575,458
5/1/2036	185,575,458	1,479,805	3,493,734	183,561,529
6/1/2036	183,561,529	1,463,745	3,493,734	181,531,540
7/1/2036	181,531,540	1,447,558	3,493,734	179,485,364
8/1/2036	179,485,364	1,431,241	3,493,734	177,422,871
9/1/2036	177,422,871	1,414,795	3,493,734	175,343,932
10/1/2036	175,343,932	1,398,217	3,522,253	173,219,896
11/1/2036	173,219,896	1,381,280	3,522,253	171,078,923
12/1/2036	171,078,923	1,364,207	3,522,253	168,920,877
1/1/2037	168,920,877	1,346,999	3,522,253	166,745,623
2/1/2037	166,745,623	1,329,653	3,522,253	164,553,023
3/1/2037	164,553,023	1,312,169	3,522,253	162,342,939
4/1/2037	162,342,939	1,294,545	3,522,253	160,115,231
5/1/2037	160,115,231	1,276,781	3,522,253	157,869,759
6/1/2037	157,869,759	1,258,876	3,522,253	155,606,382
7/1/2037	155,606,382	1,240,827	3,522,253	153,324,956
8/1/2037	153,324,956	1,222,635	3,522,253	151,025,338
9/1/2037	151,025,338	1,204,297	3,522,253	148,707,382
10/1/2037	148,707,382	1,185,814	3,562,549	146,330,647
11/1/2037	146,330,647	1,166,861	3,562,549	143,934,959
12/1/2037	143,934,959	1,147,758	3,562,549	141,520,168
1/1/2038	141,520,168	1,128,502	3,562,549	139,086,121

**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)  
 Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2038	139,086,121	1,109,092	3,562,549	136,632,664
3/1/2038	136,632,664	1,089,528	3,562,549	134,159,643
4/1/2038	134,159,643	1,069,808	3,562,549	131,666,902
5/1/2038	131,666,902	1,049,930	3,562,549	129,154,283
6/1/2038	129,154,283	1,029,894	3,562,549	126,621,628
7/1/2038	126,621,628	1,009,699	3,562,549	124,068,778
8/1/2038	124,068,778	989,342	3,562,549	121,495,571
9/1/2038	121,495,571	968,823	3,562,549	118,901,845
10/1/2038	118,901,845	948,140	3,557,239	116,292,746
11/1/2038	116,292,746	927,335	3,557,239	113,662,842
12/1/2038	113,662,842	906,363	3,557,239	111,011,966
1/1/2039	111,011,966	885,225	3,557,239	108,339,952
2/1/2039	108,339,952	863,918	3,557,239	105,646,631
3/1/2039	105,646,631	842,441	3,557,239	102,931,833
4/1/2039	102,931,833	820,793	3,557,239	100,195,387
5/1/2039	100,195,387	798,972	3,557,239	97,437,120
6/1/2039	97,437,120	776,977	3,557,239	94,656,858
7/1/2039	94,656,858	754,807	3,557,239	91,854,426
8/1/2039	91,854,426	732,460	3,557,239	89,029,647
9/1/2039	89,029,647	709,935	3,557,239	86,182,343
10/1/2039	86,182,343	687,230	3,546,287	83,323,286
11/1/2039	83,323,286	664,432	3,546,287	80,441,431
12/1/2039	80,441,431	641,451	3,546,287	77,536,595
1/1/2040	77,536,595	618,288	3,546,287	74,608,596
2/1/2040	74,608,596	594,939	3,546,287	71,657,248
3/1/2040	71,657,248	571,405	3,546,287	68,682,366
4/1/2040	68,682,366	547,683	3,546,287	65,683,762
5/1/2040	65,683,762	523,772	3,546,287	62,661,247
6/1/2040	62,661,247	499,670	3,546,287	59,614,630
7/1/2040	59,614,630	475,375	3,546,287	56,543,718
8/1/2040	56,543,718	450,888	3,546,287	53,448,319
9/1/2040	53,448,319	426,204	3,546,287	50,328,236



**City of Hollywood Police Officers' Retirement System - F.S. Section 112.664(1)(a) Basis (+2%)**  
**Projected Market Value of Assets - Assuming No Future Contributions**



Investment Return Assumption 10.00%

Number of months benefits sustained **207**

Number of years benefits sustained **17.25**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2040	50,328,236	401,324	3,534,777	47,194,783
11/1/2040	47,194,783	376,338	3,534,777	44,036,344
12/1/2040	44,036,344	351,152	3,534,777	40,852,719
1/1/2041	40,852,719	325,765	3,534,777	37,643,707
2/1/2041	37,643,707	300,176	3,534,777	34,409,106
3/1/2041	34,409,106	274,383	3,534,777	31,148,712
4/1/2041	31,148,712	248,384	3,534,777	27,862,319
5/1/2041	27,862,319	222,178	3,534,777	24,549,720
6/1/2041	24,549,720	195,763	3,534,777	21,210,706
7/1/2041	21,210,706	169,137	3,534,777	17,845,066
8/1/2041	17,845,066	142,299	3,534,777	14,452,588
9/1/2041	14,452,588	115,247	3,534,777	11,033,058
10/1/2041	11,033,058	87,979	3,522,085	7,598,952
11/1/2041	7,598,952	60,595	3,522,085	4,137,462
12/1/2041	4,137,462	32,993	3,522,085	648,370
1/1/2042	648,370	5,170	3,522,085	(2,868,545)