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May 31, 2022

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, 2021 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.

In order to prepare the results in this report we have utilized appropriate actuarial models that were developed for this purpose. These models use assumptions about future contingent events along with recognized actuarial approaches to develop the needed results.

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 me or under my direct supervision and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate and, in my opinion, meet the requirements of Section 112.664(1, Florida Statutes, and Rule 60T-1.0035, Florida Administrative Code.

We note that as we are preparing this report, the world is in the midst of a pandemic. We have considered available information but do not believe that there is yet sufficient data to warrant the modification of any of our assumptions. We will continue to monitor the situation and advise the Board in the future of any adjustments that we believe would be appropriate.

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. G

Micki R. Taylor

Todd B. Green, ASA, EA, FCA, MAAA
President
Enrolled Actuary No. 20-8883

Micki R. Taylor, ASA, EA, FCA, MAAA
Consulting Actuary
Enrolled Actuary No. 20-5975

Encs.

City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
September 30, 2020 to September 30, 2021
Information under Section 112.664(1)(a) F.S.

1.	**Total pension liability**	
a.	Service cost	$6,587,743
b.	Interest	36,105,596
c.	Benefit changes	0
d.	Difference between expected and actual experience	1,803,703
e.	Changes of assumptions	0
f.	Benefit payments	(29,267,372)
g.	Contribution refunds	(51,757)
h.	**Net change in total pension liability**	15,177,913
i.	**Total pension liability - beginning**	$465,979,519
j.	**Total pension liability - ending**	$481,157,432
	Discount rate - beginning	8.00%
	Discount rate - ending	8.00%
2.	**Plan net position**	
a.	Contributions - Employer	$25,573,090
b.	Contributions - State	$1,632,350
c.	Contributions - Member	2,564,133
d.	Net investment income	63,516,564
e.	Benefit payments	(29,267,372)
f.	Contribution refunds	(51,757)
g.	Administrative expense	(709,255)
h.	Other	0
i.	**Net change in plan net position**	63,257,753
j.	**Plan net position - beginning**	$225,902,679
k.	**Plan net position - ending**	$289,160,432
3.	**Net pension liability (asset) [1.j. - 2.k.]**	$191,997,000

City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
September 30, 2020 to September 30, 2021
Information under Section 112.664(1)(b) F.S. (-2%)

1.	**Total pension liability**	
a.	Service cost	$10,257,463
b.	Interest	34,029,120
c.	Benefit changes	0
d.	Difference between expected and actual experience	3,552,570
e.	Changes of assumptions	0
f.	Benefit payments	(29,267,372)
g.	Contribution refunds	(51,757)
h.	**Net change in total pension liability**	18,520,024
i.	**Total pension liability - beginning**	$581,811,565
j.	**Total pension liability - ending**	$600,331,589
	Discount rate - beginning	6.00%
	Discount rate - ending	6.00%
2.	**Plan net position**	
a.	Contributions - Employer	$25,573,090
b.	Contributions - State	$1,632,350
c.	Contributions - Member	2,564,133
d.	Net investment income	63,516,564
e.	Benefit payments	(29,267,372)
f.	Contribution refunds	(51,757)
g.	Administrative expense	(709,255)
h.	Other	0
i.	**Net change in plan net position**	63,257,753
j.	**Plan net position - beginning**	$225,902,679
k.	**Plan net position - ending**	$289,160,432
3.	**Net pension liability (asset) [1.j. - 2.k.]**	$311,171,157

City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
September 30, 2020 to September 30, 2021
Information under Section 112.664(1)(b) F.S. (+2%)

1. Total pension liability	
a. Service cost	$4,394,099
b. Interest	37,181,364
c. Benefit changes	0
d. Difference between expected and actual experience	320,601
e. Changes of assumptions	0
f. Benefit payments	(29,267,372)
g. Contribution refunds	(51,757)
h. Net change in total pension liability	12,576,935
i. Total pension liability - beginning	$386,473,205
j. Total pension liability - ending	$399,050,140
Discount rate - beginning	10.00%
Discount rate - ending	10.00%
2. Plan net position	
a. Contributions - Employer	$25,573,090
b. Contributions - State	$1,632,350
c. Contributions - Member	2,564,133
d. Net investment income	63,516,564
e. Benefit payments	(29,267,372)
f. Contribution refunds	(51,757)
g. Administrative expense	(709,255)
h. Other	0
i. Net change in plan net position	63,257,753
j. Plan net position - beginning	$225,902,679
k. Plan net position - ending	$289,160,432
3. Net pension liability (asset) [1.j. - 2.k.]	$109,889,708

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

	October 1, 2021 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: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Female Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Female Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Female Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018
	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018
	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018
	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018
Mortality Table - Disabled	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018
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	14.0833	14.0833	11.9167	17.7500

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, 2021 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: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Female Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Female Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Female Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Employee Set Forward 1 year; projected generationally using projection scale MP-2018
	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Female Post-Retirement: PubG.H-2010 Headcount Weighted Safety Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018
	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018	Male Pre-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Employee Set Forward 1 year; projected generationally using projection scale MP-2018
	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018	Male Post-Retirement: PubG.H-2010 Headcount Weighted Safety Below Median Healthy Retiree Set Forward 1 year; projected generationally using projection scale MP-2018
Mortality Table - Disabled	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018	Pub-2010 80% Headcount Weighted General Disabled Retiree; 20% Headcount Weighted Safety Disabled Retiree; projected generationally using projection scale MP-2018
Discount Rate	8.00%	8.00%	6.00%	10.00%
Covered Payroll	$24,642,849	$24,642,849	$24,642,849	$24,642,849
City Dollar Contributions to the Plan*	$26,280,930	$26,280,930	$37,835,865	$17,081,744
Contributions as a Percentage of Payroll	106.65%	106.65%	153.54%	69.32%

City of Hollywood Police Officers' Retirement System - October 1, 2021 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption	8.00%
Number of months benefits sustained	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2021	289,160,432	1,860,467	2,514,890	288,506,009
11/1/2021	288,506,009	1,856,256	2,514,890	287,847,375
12/1/2021	287,847,375	1,852,019	2,514,890	287,184,504
1/1/2022	287,184,504	1,847,754	2,514,890	286,517,368
2/1/2022	286,517,368	1,843,461	2,514,890	285,845,939
3/1/2022	285,845,939	1,839,141	2,514,890	285,170,190
4/1/2022	285,170,190	1,834,794	2,514,890	284,490,094
5/1/2022	284,490,094	1,830,418	2,514,890	283,805,622
6/1/2022	283,805,622	1,826,014	2,514,890	283,116,746
7/1/2022	283,116,746	1,821,582	2,514,890	282,423,438
8/1/2022	282,423,438	1,817,121	2,514,890	281,725,669
9/1/2022	281,725,669	1,812,631	2,514,890	281,023,410
10/1/2022	281,023,410	1,808,113	2,572,542	280,258,981
11/1/2022	280,258,981	1,803,195	2,572,542	279,489,634
12/1/2022	279,489,634	1,798,245	2,572,542	278,715,337
1/1/2023	278,715,337	1,793,263	2,572,542	277,936,058
2/1/2023	277,936,058	1,788,249	2,572,542	277,151,765
3/1/2023	277,151,765	1,783,203	2,572,542	276,362,426
4/1/2023	276,362,426	1,778,124	2,572,542	275,568,008
5/1/2023	275,568,008	1,773,013	2,572,542	274,768,479
6/1/2023	274,768,479	1,767,869	2,572,542	273,963,806
7/1/2023	273,963,806	1,762,691	2,572,542	273,153,955
8/1/2023	273,153,955	1,757,481	2,572,542	272,338,894
9/1/2023	272,338,894	1,752,237	2,572,542	271,518,589
10/1/2023	271,518,589	1,746,959	2,623,358	270,642,190
11/1/2023	270,642,190	1,741,320	2,623,358	269,760,152
12/1/2023	269,760,152	1,735,645	2,623,358	268,872,439
1/1/2024	268,872,439	1,729,933	2,623,358	267,979,014
2/1/2024	267,979,014	1,724,185	2,623,358	267,079,841
3/1/2024	267,079,841	1,718,400	2,623,358	266,174,883
4/1/2024	266,174,883	1,712,577	2,623,358	265,264,102

City of Hollywood Police Officers' Retirement System - October 1, 2021 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption	8.00%
Number of months benefits sustained	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
5/1/2024	265,264,102	1,706,717	2,623,358	264,347,461
6/1/2024	264,347,461	1,700,820	2,623,358	263,424,923
7/1/2024	263,424,923	1,694,884	2,623,358	262,496,449
8/1/2024	262,496,449	1,688,910	2,623,358	261,562,001
9/1/2024	261,562,001	1,682,898	2,623,358	260,621,541
10/1/2024	260,621,541	1,676,847	2,761,276	259,537,112
11/1/2024	259,537,112	1,669,870	2,761,276	258,445,706
12/1/2024	258,445,706	1,662,847	2,761,276	257,347,277
1/1/2025	257,347,277	1,655,780	2,761,276	256,241,781
2/1/2025	256,241,781	1,648,667	2,761,276	255,129,172
3/1/2025	255,129,172	1,641,509	2,761,276	254,009,405
4/1/2025	254,009,405	1,634,304	2,761,276	252,882,433
5/1/2025	252,882,433	1,627,053	2,761,276	251,748,210
6/1/2025	251,748,210	1,619,756	2,761,276	250,606,690
7/1/2025	250,606,690	1,612,411	2,761,276	249,457,825
8/1/2025	249,457,825	1,605,019	2,761,276	248,301,568
9/1/2025	248,301,568	1,597,580	2,761,276	247,137,872
10/1/2025	247,137,872	1,590,093	2,813,354	245,914,611
11/1/2025	245,914,611	1,582,222	2,813,354	244,683,479
12/1/2025	244,683,479	1,574,301	2,813,354	243,444,426
1/1/2026	243,444,426	1,566,329	2,813,354	242,197,401
2/1/2026	242,197,401	1,558,305	2,813,354	240,942,352
3/1/2026	240,942,352	1,550,230	2,813,354	239,679,228
4/1/2026	239,679,228	1,542,103	2,813,354	238,407,977
5/1/2026	238,407,977	1,533,924	2,813,354	237,128,547
6/1/2026	237,128,547	1,525,692	2,813,354	235,840,885
7/1/2026	235,840,885	1,517,407	2,813,354	234,544,938
8/1/2026	234,544,938	1,509,069	2,813,354	233,240,653
9/1/2026	233,240,653	1,500,677	2,813,354	231,927,976
10/1/2026	231,927,976	1,492,232	2,854,319	230,565,889
11/1/2026	230,565,889	1,483,468	2,854,319	229,195,038

City of Hollywood Police Officers' Retirement System - October 1, 2021 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption	8.00%
Number of months benefits sustained	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
12/1/2026	229,195,038	1,474,648	2,854,319	227,815,367
1/1/2027	227,815,367	1,465,771	2,854,319	226,426,819
2/1/2027	226,426,819	1,456,837	2,854,319	225,029,337
3/1/2027	225,029,337	1,447,846	2,854,319	223,622,864
4/1/2027	223,622,864	1,438,796	2,854,319	222,207,341
5/1/2027	222,207,341	1,429,689	2,854,319	220,782,711
6/1/2027	220,782,711	1,420,523	2,854,319	219,348,915
7/1/2027	219,348,915	1,411,298	2,854,319	217,905,894
8/1/2027	217,905,894	1,402,013	2,854,319	216,453,588
9/1/2027	216,453,588	1,392,669	2,854,319	214,991,938
10/1/2027	214,991,938	1,383,265	2,885,436	213,489,767
11/1/2027	213,489,767	1,373,600	2,885,436	211,977,931
12/1/2027	211,977,931	1,363,872	2,885,436	210,456,367
1/1/2028	210,456,367	1,354,083	2,885,436	208,925,014
2/1/2028	208,925,014	1,344,230	2,885,436	207,383,808
3/1/2028	207,383,808	1,334,314	2,885,436	205,832,686
4/1/2028	205,832,686	1,324,334	2,885,436	204,271,584
5/1/2028	204,271,584	1,314,290	2,885,436	202,700,438
6/1/2028	202,700,438	1,304,181	2,885,436	201,119,183
7/1/2028	201,119,183	1,294,007	2,885,436	199,527,754
8/1/2028	199,527,754	1,283,768	2,885,436	197,926,086
9/1/2028	197,926,086	1,273,462	2,885,436	196,314,112
10/1/2028	196,314,112	1,263,091	2,930,918	194,646,285
11/1/2028	194,646,285	1,252,360	2,930,918	192,967,727
12/1/2028	192,967,727	1,241,560	2,930,918	191,278,369
1/1/2029	191,278,369	1,230,691	2,930,918	189,578,142
2/1/2029	189,578,142	1,219,751	2,930,918	187,866,975
3/1/2029	187,866,975	1,208,742	2,930,918	186,144,799
4/1/2029	186,144,799	1,197,661	2,930,918	184,411,542
5/1/2029	184,411,542	1,186,509	2,930,918	182,667,133
6/1/2029	182,667,133	1,175,286	2,930,918	180,911,501

City of Hollywood Police Officers' Retirement System - October 1, 2021 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption	8.00%
Number of months benefits sustained	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
7/1/2029	180,911,501	1,163,990	2,930,918	179,144,573
8/1/2029	179,144,573	1,152,622	2,930,918	177,366,277
9/1/2029	177,366,277	1,141,180	2,930,918	175,576,539
10/1/2029	175,576,539	1,129,665	2,972,986	173,733,218
11/1/2029	173,733,218	1,117,805	2,972,986	171,878,037
12/1/2029	171,878,037	1,105,868	2,972,986	170,010,919
1/1/2030	170,010,919	1,093,855	2,972,986	168,131,788
2/1/2030	168,131,788	1,081,765	2,972,986	166,240,567
3/1/2030	166,240,567	1,069,597	2,972,986	164,337,178
4/1/2030	164,337,178	1,057,350	2,972,986	162,421,542
5/1/2030	162,421,542	1,045,025	2,972,986	160,493,581
6/1/2030	160,493,581	1,032,621	2,972,986	158,553,216
7/1/2030	158,553,216	1,020,136	2,972,986	156,600,366
8/1/2030	156,600,366	1,007,571	2,972,986	154,634,951
9/1/2030	154,634,951	994,926	2,972,986	152,656,891
10/1/2030	152,656,891	982,199	2,994,354	150,644,736
11/1/2030	150,644,736	969,253	2,994,354	148,619,635
12/1/2030	148,619,635	956,223	2,994,354	146,581,504
1/1/2031	146,581,504	943,110	2,994,354	144,530,260
2/1/2031	144,530,260	929,912	2,994,354	142,465,818
3/1/2031	142,465,818	916,629	2,994,354	140,388,093
4/1/2031	140,388,093	903,261	2,994,354	138,297,000
5/1/2031	138,297,000	889,807	2,994,354	136,192,453
6/1/2031	136,192,453	876,266	2,994,354	134,074,365
7/1/2031	134,074,365	862,639	2,994,354	131,942,650
8/1/2031	131,942,650	848,923	2,994,354	129,797,219
9/1/2031	129,797,219	835,119	2,994,354	127,637,984
10/1/2031	127,637,984	821,227	3,024,472	125,434,739
11/1/2031	125,434,739	807,051	3,024,472	123,217,318
12/1/2031	123,217,318	792,784	3,024,472	120,985,630
1/1/2032	120,985,630	778,425	3,024,472	118,739,583

City of Hollywood Police Officers' Retirement System - October 1, 2021 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption	8.00%
Number of months benefits sustained	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2032	118,739,583	763,974	3,024,472	116,479,085
3/1/2032	116,479,085	749,430	3,024,472	114,204,043
4/1/2032	114,204,043	734,792	3,024,472	111,914,363
5/1/2032	111,914,363	720,060	3,024,472	109,609,951
6/1/2032	109,609,951	705,234	3,024,472	107,290,713
7/1/2032	107,290,713	690,312	3,024,472	104,956,553
8/1/2032	104,956,553	675,294	3,024,472	102,607,375
9/1/2032	102,607,375	660,179	3,024,472	100,243,082
10/1/2032	100,243,082	644,967	3,043,569	97,844,480
11/1/2032	97,844,480	629,534	3,043,569	95,430,445
12/1/2032	95,430,445	614,002	3,043,569	93,000,878
1/1/2033	93,000,878	598,370	3,043,569	90,555,679
2/1/2033	90,555,679	582,638	3,043,569	88,094,748
3/1/2033	88,094,748	566,804	3,043,569	85,617,983
4/1/2033	85,617,983	550,869	3,043,569	83,125,283
5/1/2033	83,125,283	534,831	3,043,569	80,616,545
6/1/2033	80,616,545	518,689	3,043,569	78,091,665
7/1/2033	78,091,665	502,444	3,043,569	75,550,540
8/1/2033	75,550,540	486,094	3,043,569	72,993,065
9/1/2033	72,993,065	469,640	3,043,569	70,419,136
10/1/2033	70,419,136	453,079	3,054,749	67,817,466
11/1/2033	67,817,466	436,340	3,054,749	65,199,057
12/1/2033	65,199,057	419,493	3,054,749	62,563,801
1/1/2034	62,563,801	402,537	3,054,749	59,911,589
2/1/2034	59,911,589	385,473	3,054,749	57,242,313
3/1/2034	57,242,313	368,299	3,054,749	54,555,863
4/1/2034	54,555,863	351,014	3,054,749	51,852,128
5/1/2034	51,852,128	333,618	3,054,749	49,130,997
6/1/2034	49,130,997	316,110	3,054,749	46,392,358
7/1/2034	46,392,358	298,490	3,054,749	43,636,099
8/1/2034	43,636,099	280,756	3,054,749	40,862,106

City of Hollywood Police Officers' Retirement System - October 1, 2021 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption	8.00%
Number of months benefits sustained	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
9/1/2034	40,862,106	262,908	3,054,749	38,070,265
10/1/2034	38,070,265	244,945	3,059,226	35,255,984
11/1/2034	35,255,984	226,838	3,059,226	32,423,596
12/1/2034	32,423,596	208,614	3,059,226	29,572,984
1/1/2035	29,572,984	190,273	3,059,226	26,704,031
2/1/2035	26,704,031	171,815	3,059,226	23,816,620
3/1/2035	23,816,620	153,237	3,059,226	20,910,631
4/1/2035	20,910,631	134,540	3,059,226	17,985,945
5/1/2035	17,985,945	115,722	3,059,226	15,042,441
6/1/2035	15,042,441	96,784	3,059,226	12,079,999
7/1/2035	12,079,999	77,723	3,059,226	9,098,496
8/1/2035	9,098,496	58,540	3,059,226	6,097,810
9/1/2035	6,097,810	39,233	3,059,226	3,077,817
10/1/2035	3,077,817	19,803	3,066,884	30,736
11/1/2035	30,736	198	3,066,884	(3,035,950)

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	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2021	289,160,432	1,860,467	2,514,890	288,506,009
11/1/2021	288,506,009	1,856,256	2,514,890	287,847,375
12/1/2021	287,847,375	1,852,019	2,514,890	287,184,504
1/1/2022	287,184,504	1,847,754	2,514,890	286,517,368
2/1/2022	286,517,368	1,843,461	2,514,890	285,845,939
3/1/2022	285,845,939	1,839,141	2,514,890	285,170,190
4/1/2022	285,170,190	1,834,794	2,514,890	284,490,094
5/1/2022	284,490,094	1,830,418	2,514,890	283,805,622
6/1/2022	283,805,622	1,826,014	2,514,890	283,116,746
7/1/2022	283,116,746	1,821,582	2,514,890	282,423,438
8/1/2022	282,423,438	1,817,121	2,514,890	281,725,669
9/1/2022	281,725,669	1,812,631	2,514,890	281,023,410
10/1/2022	281,023,410	1,808,113	2,572,542	280,258,981
11/1/2022	280,258,981	1,803,195	2,572,542	279,489,634
12/1/2022	279,489,634	1,798,245	2,572,542	278,715,337
1/1/2023	278,715,337	1,793,263	2,572,542	277,936,058
2/1/2023	277,936,058	1,788,249	2,572,542	277,151,765
3/1/2023	277,151,765	1,783,203	2,572,542	276,362,426
4/1/2023	276,362,426	1,778,124	2,572,542	275,568,008
5/1/2023	275,568,008	1,773,013	2,572,542	274,768,479
6/1/2023	274,768,479	1,767,869	2,572,542	273,963,806
7/1/2023	273,963,806	1,762,691	2,572,542	273,153,955
8/1/2023	273,153,955	1,757,481	2,572,542	272,338,894
9/1/2023	272,338,894	1,752,237	2,572,542	271,518,589
10/1/2023	271,518,589	1,746,959	2,623,358	270,642,190
11/1/2023	270,642,190	1,741,320	2,623,358	269,760,152
12/1/2023	269,760,152	1,735,645	2,623,358	268,872,439
1/1/2024	268,872,439	1,729,933	2,623,358	267,979,014
2/1/2024	267,979,014	1,724,185	2,623,358	267,079,841
3/1/2024	267,079,841	1,718,400	2,623,358	266,174,883
4/1/2024	266,174,883	1,712,577	2,623,358	265,264,102

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	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
5/1/2024	265,264,102	1,706,717	2,623,358	264,347,461
6/1/2024	264,347,461	1,700,820	2,623,358	263,424,923
7/1/2024	263,424,923	1,694,884	2,623,358	262,496,449
8/1/2024	262,496,449	1,688,910	2,623,358	261,562,001
9/1/2024	261,562,001	1,682,898	2,623,358	260,621,541
10/1/2024	260,621,541	1,676,847	2,761,276	259,537,112
11/1/2024	259,537,112	1,669,870	2,761,276	258,445,706
12/1/2024	258,445,706	1,662,847	2,761,276	257,347,277
1/1/2025	257,347,277	1,655,780	2,761,276	256,241,781
2/1/2025	256,241,781	1,648,667	2,761,276	255,129,172
3/1/2025	255,129,172	1,641,509	2,761,276	254,009,405
4/1/2025	254,009,405	1,634,304	2,761,276	252,882,433
5/1/2025	252,882,433	1,627,053	2,761,276	251,748,210
6/1/2025	251,748,210	1,619,756	2,761,276	250,606,690
7/1/2025	250,606,690	1,612,411	2,761,276	249,457,825
8/1/2025	249,457,825	1,605,019	2,761,276	248,301,568
9/1/2025	248,301,568	1,597,580	2,761,276	247,137,872
10/1/2025	247,137,872	1,590,093	2,813,354	245,914,611
11/1/2025	245,914,611	1,582,222	2,813,354	244,683,479
12/1/2025	244,683,479	1,574,301	2,813,354	243,444,426
1/1/2026	243,444,426	1,566,329	2,813,354	242,197,401
2/1/2026	242,197,401	1,558,305	2,813,354	240,942,352
3/1/2026	240,942,352	1,550,230	2,813,354	239,679,228
4/1/2026	239,679,228	1,542,103	2,813,354	238,407,977
5/1/2026	238,407,977	1,533,924	2,813,354	237,128,547
6/1/2026	237,128,547	1,525,692	2,813,354	235,840,885
7/1/2026	235,840,885	1,517,407	2,813,354	234,544,938
8/1/2026	234,544,938	1,509,069	2,813,354	233,240,653
9/1/2026	233,240,653	1,500,677	2,813,354	231,927,976
10/1/2026	231,927,976	1,492,232	2,854,319	230,565,889
11/1/2026	230,565,889	1,483,468	2,854,319	229,195,038

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 **169**
Number of years benefits sustained **14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
12/1/2026	229,195,038	1,474,648	2,854,319	227,815,367
1/1/2027	227,815,367	1,465,771	2,854,319	226,426,819
2/1/2027	226,426,819	1,456,837	2,854,319	225,029,337
3/1/2027	225,029,337	1,447,846	2,854,319	223,622,864
4/1/2027	223,622,864	1,438,796	2,854,319	222,207,341
5/1/2027	222,207,341	1,429,689	2,854,319	220,782,711
6/1/2027	220,782,711	1,420,523	2,854,319	219,348,915
7/1/2027	219,348,915	1,411,298	2,854,319	217,905,894
8/1/2027	217,905,894	1,402,013	2,854,319	216,453,588
9/1/2027	216,453,588	1,392,669	2,854,319	214,991,938
10/1/2027	214,991,938	1,383,265	2,885,436	213,489,767
11/1/2027	213,489,767	1,373,600	2,885,436	211,977,931
12/1/2027	211,977,931	1,363,872	2,885,436	210,456,367
1/1/2028	210,456,367	1,354,083	2,885,436	208,925,014
2/1/2028	208,925,014	1,344,230	2,885,436	207,383,808
3/1/2028	207,383,808	1,334,314	2,885,436	205,832,686
4/1/2028	205,832,686	1,324,334	2,885,436	204,271,584
5/1/2028	204,271,584	1,314,290	2,885,436	202,700,438
6/1/2028	202,700,438	1,304,181	2,885,436	201,119,183
7/1/2028	201,119,183	1,294,007	2,885,436	199,527,754
8/1/2028	199,527,754	1,283,768	2,885,436	197,926,086
9/1/2028	197,926,086	1,273,462	2,885,436	196,314,112
10/1/2028	196,314,112	1,263,091	2,930,918	194,646,285
11/1/2028	194,646,285	1,252,360	2,930,918	192,967,727
12/1/2028	192,967,727	1,241,560	2,930,918	191,278,369
1/1/2029	191,278,369	1,230,691	2,930,918	189,578,142
2/1/2029	189,578,142	1,219,751	2,930,918	187,866,975
3/1/2029	187,866,975	1,208,742	2,930,918	186,144,799
4/1/2029	186,144,799	1,197,661	2,930,918	184,411,542
5/1/2029	184,411,542	1,186,509	2,930,918	182,667,133
6/1/2029	182,667,133	1,175,286	2,930,918	180,911,501

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	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
7/1/2029	180,911,501	1,163,990	2,930,918	179,144,573
8/1/2029	179,144,573	1,152,622	2,930,918	177,366,277
9/1/2029	177,366,277	1,141,180	2,930,918	175,576,539
10/1/2029	175,576,539	1,129,665	2,972,986	173,733,218
11/1/2029	173,733,218	1,117,805	2,972,986	171,878,037
12/1/2029	171,878,037	1,105,868	2,972,986	170,010,919
1/1/2030	170,010,919	1,093,855	2,972,986	168,131,788
2/1/2030	168,131,788	1,081,765	2,972,986	166,240,567
3/1/2030	166,240,567	1,069,597	2,972,986	164,337,178
4/1/2030	164,337,178	1,057,350	2,972,986	162,421,542
5/1/2030	162,421,542	1,045,025	2,972,986	160,493,581
6/1/2030	160,493,581	1,032,621	2,972,986	158,553,216
7/1/2030	158,553,216	1,020,136	2,972,986	156,600,366
8/1/2030	156,600,366	1,007,571	2,972,986	154,634,951
9/1/2030	154,634,951	994,926	2,972,986	152,656,891
10/1/2030	152,656,891	982,199	2,994,354	150,644,736
11/1/2030	150,644,736	969,253	2,994,354	148,619,635
12/1/2030	148,619,635	956,223	2,994,354	146,581,504
1/1/2031	146,581,504	943,110	2,994,354	144,530,260
2/1/2031	144,530,260	929,912	2,994,354	142,465,818
3/1/2031	142,465,818	916,629	2,994,354	140,388,093
4/1/2031	140,388,093	903,261	2,994,354	138,297,000
5/1/2031	138,297,000	889,807	2,994,354	136,192,453
6/1/2031	136,192,453	876,266	2,994,354	134,074,365
7/1/2031	134,074,365	862,639	2,994,354	131,942,650
8/1/2031	131,942,650	848,923	2,994,354	129,797,219
9/1/2031	129,797,219	835,119	2,994,354	127,637,984
10/1/2031	127,637,984	821,227	3,024,472	125,434,739
11/1/2031	125,434,739	807,051	3,024,472	123,217,318
12/1/2031	123,217,318	792,784	3,024,472	120,985,630
1/1/2032	120,985,630	778,425	3,024,472	118,739,583

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	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2032	118,739,583	763,974	3,024,472	116,479,085
3/1/2032	116,479,085	749,430	3,024,472	114,204,043
4/1/2032	114,204,043	734,792	3,024,472	111,914,363
5/1/2032	111,914,363	720,060	3,024,472	109,609,951
6/1/2032	109,609,951	705,234	3,024,472	107,290,713
7/1/2032	107,290,713	690,312	3,024,472	104,956,553
8/1/2032	104,956,553	675,294	3,024,472	102,607,375
9/1/2032	102,607,375	660,179	3,024,472	100,243,082
10/1/2032	100,243,082	644,967	3,043,569	97,844,480
11/1/2032	97,844,480	629,534	3,043,569	95,430,445
12/1/2032	95,430,445	614,002	3,043,569	93,000,878
1/1/2033	93,000,878	598,370	3,043,569	90,555,679
2/1/2033	90,555,679	582,638	3,043,569	88,094,748
3/1/2033	88,094,748	566,804	3,043,569	85,617,983
4/1/2033	85,617,983	550,869	3,043,569	83,125,283
5/1/2033	83,125,283	534,831	3,043,569	80,616,545
6/1/2033	80,616,545	518,689	3,043,569	78,091,665
7/1/2033	78,091,665	502,444	3,043,569	75,550,540
8/1/2033	75,550,540	486,094	3,043,569	72,993,065
9/1/2033	72,993,065	469,640	3,043,569	70,419,136
10/1/2033	70,419,136	453,079	3,054,749	67,817,466
11/1/2033	67,817,466	436,340	3,054,749	65,199,057
12/1/2033	65,199,057	419,493	3,054,749	62,563,801
1/1/2034	62,563,801	402,537	3,054,749	59,911,589
2/1/2034	59,911,589	385,473	3,054,749	57,242,313
3/1/2034	57,242,313	368,299	3,054,749	54,555,863
4/1/2034	54,555,863	351,014	3,054,749	51,852,128
5/1/2034	51,852,128	333,618	3,054,749	49,130,997
6/1/2034	49,130,997	316,110	3,054,749	46,392,358
7/1/2034	46,392,358	298,490	3,054,749	43,636,099
8/1/2034	43,636,099	280,756	3,054,749	40,862,106

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	**169**
Number of years benefits sustained	**14.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
9/1/2034	40,862,106	262,908	3,054,749	38,070,265
10/1/2034	38,070,265	244,945	3,059,226	35,255,984
11/1/2034	35,255,984	226,838	3,059,226	32,423,596
12/1/2034	32,423,596	208,614	3,059,226	29,572,984
1/1/2035	29,572,984	190,273	3,059,226	26,704,031
2/1/2035	26,704,031	171,815	3,059,226	23,816,620
3/1/2035	23,816,620	153,237	3,059,226	20,910,631
4/1/2035	20,910,631	134,540	3,059,226	17,985,945
5/1/2035	17,985,945	115,722	3,059,226	15,042,441
6/1/2035	15,042,441	96,784	3,059,226	12,079,999
7/1/2035	12,079,999	77,723	3,059,226	9,098,496
8/1/2035	9,098,496	58,540	3,059,226	6,097,810
9/1/2035	6,097,810	39,233	3,059,226	3,077,817
10/1/2035	3,077,817	19,803	3,066,884	30,736
11/1/2035	30,736	198	3,066,884	(3,035,950)

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

Investment Return Assumption	6.00%
Number of months benefits sustained	**143**
Number of years benefits sustained	**11.9167**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2021	289,160,432	1,407,503	2,514,890	288,053,045
11/1/2021	288,053,045	1,402,113	2,514,890	286,940,268
12/1/2021	286,940,268	1,396,696	2,514,890	285,822,074
1/1/2022	285,822,074	1,391,253	2,514,890	284,698,437
2/1/2022	284,698,437	1,385,784	2,514,890	283,569,331
3/1/2022	283,569,331	1,380,288	2,514,890	282,434,729
4/1/2022	282,434,729	1,374,765	2,514,890	281,294,604
5/1/2022	281,294,604	1,369,216	2,514,890	280,148,930
6/1/2022	280,148,930	1,363,639	2,514,890	278,997,679
7/1/2022	278,997,679	1,358,035	2,514,890	277,840,824
8/1/2022	277,840,824	1,352,404	2,514,890	276,678,338
9/1/2022	276,678,338	1,346,746	2,514,890	275,510,194
10/1/2022	275,510,194	1,341,060	2,572,542	274,278,712
11/1/2022	274,278,712	1,335,065	2,572,542	273,041,235
12/1/2022	273,041,235	1,329,042	2,572,542	271,797,735
1/1/2023	271,797,735	1,322,989	2,572,542	270,548,182
2/1/2023	270,548,182	1,316,907	2,572,542	269,292,547
3/1/2023	269,292,547	1,310,795	2,572,542	268,030,800
4/1/2023	268,030,800	1,304,653	2,572,542	266,762,911
5/1/2023	266,762,911	1,298,482	2,572,542	265,488,851
6/1/2023	265,488,851	1,292,280	2,572,542	264,208,589
7/1/2023	264,208,589	1,286,049	2,572,542	262,922,096
8/1/2023	262,922,096	1,279,787	2,572,542	261,629,341
9/1/2023	261,629,341	1,273,494	2,572,542	260,330,293
10/1/2023	260,330,293	1,267,171	2,623,358	258,974,106
11/1/2023	258,974,106	1,260,570	2,623,358	257,611,318
12/1/2023	257,611,318	1,253,936	2,623,358	256,241,896
1/1/2024	256,241,896	1,247,270	2,623,358	254,865,808
2/1/2024	254,865,808	1,240,572	2,623,358	253,483,022
3/1/2024	253,483,022	1,233,841	2,623,358	252,093,505
4/1/2024	252,093,505	1,227,078	2,623,358	250,697,225

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

Investment Return Assumption	6.00%
Number of months benefits sustained	**143**
Number of years benefits sustained	**11.9167**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
5/1/2024	250,697,225	1,220,281	2,623,358	249,294,148
6/1/2024	249,294,148	1,213,452	2,623,358	247,884,242
7/1/2024	247,884,242	1,206,589	2,623,358	246,467,473
8/1/2024	246,467,473	1,199,693	2,623,358	245,043,808
9/1/2024	245,043,808	1,192,763	2,623,358	243,613,213
10/1/2024	243,613,213	1,185,800	2,761,276	242,037,737
11/1/2024	242,037,737	1,178,131	2,761,276	240,454,592
12/1/2024	240,454,592	1,170,425	2,761,276	238,863,741
1/1/2025	238,863,741	1,162,681	2,761,276	237,265,146
2/1/2025	237,265,146	1,154,900	2,761,276	235,658,770
3/1/2025	235,658,770	1,147,081	2,761,276	234,044,575
4/1/2025	234,044,575	1,139,224	2,761,276	232,422,523
5/1/2025	232,422,523	1,131,328	2,761,276	230,792,575
6/1/2025	230,792,575	1,123,395	2,761,276	229,154,694
7/1/2025	229,154,694	1,115,422	2,761,276	227,508,840
8/1/2025	227,508,840	1,107,411	2,761,276	225,854,975
9/1/2025	225,854,975	1,099,361	2,761,276	224,193,060
10/1/2025	224,193,060	1,091,271	2,813,354	222,470,977
11/1/2025	222,470,977	1,082,889	2,813,354	220,740,512
12/1/2025	220,740,512	1,074,466	2,813,354	219,001,624
1/1/2026	219,001,624	1,066,001	2,813,354	217,254,271
2/1/2026	217,254,271	1,057,496	2,813,354	215,498,413
3/1/2026	215,498,413	1,048,949	2,813,354	213,734,008
4/1/2026	213,734,008	1,040,361	2,813,354	211,961,015
5/1/2026	211,961,015	1,031,731	2,813,354	210,179,392
6/1/2026	210,179,392	1,023,059	2,813,354	208,389,097
7/1/2026	208,389,097	1,014,344	2,813,354	206,590,087
8/1/2026	206,590,087	1,005,588	2,813,354	204,782,321
9/1/2026	204,782,321	996,788	2,813,354	202,965,755
10/1/2026	202,965,755	987,946	2,854,319	201,099,382
11/1/2026	201,099,382	978,861	2,854,319	199,223,924

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

Investment Return Assumption	6.00%
Number of months benefits sustained	**143**
Number of years benefits sustained	**11.9167**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
12/1/2026	199,223,924	969,733	2,854,319	197,339,338
1/1/2027	197,339,338	960,559	2,854,319	195,445,578
2/1/2027	195,445,578	951,341	2,854,319	193,542,600
3/1/2027	193,542,600	942,078	2,854,319	191,630,359
4/1/2027	191,630,359	932,770	2,854,319	189,708,810
5/1/2027	189,708,810	923,417	2,854,319	187,777,908
6/1/2027	187,777,908	914,018	2,854,319	185,837,607
7/1/2027	185,837,607	904,574	2,854,319	183,887,862
8/1/2027	183,887,862	895,083	2,854,319	181,928,626
9/1/2027	181,928,626	885,547	2,854,319	179,959,854
10/1/2027	179,959,854	875,964	2,885,436	177,950,382
11/1/2027	177,950,382	866,182	2,885,436	175,931,128
12/1/2027	175,931,128	856,354	2,885,436	173,902,046
1/1/2028	173,902,046	846,477	2,885,436	171,863,087
2/1/2028	171,863,087	836,552	2,885,436	169,814,203
3/1/2028	169,814,203	826,579	2,885,436	167,755,346
4/1/2028	167,755,346	816,558	2,885,436	165,686,468
5/1/2028	165,686,468	806,487	2,885,436	163,607,519
6/1/2028	163,607,519	796,368	2,885,436	161,518,451
7/1/2028	161,518,451	786,199	2,885,436	159,419,214
8/1/2028	159,419,214	775,981	2,885,436	157,309,759
9/1/2028	157,309,759	765,713	2,885,436	155,190,036
10/1/2028	155,190,036	755,395	2,930,918	153,014,513
11/1/2028	153,014,513	744,806	2,930,918	150,828,401
12/1/2028	150,828,401	734,165	2,930,918	148,631,648
1/1/2029	148,631,648	723,472	2,930,918	146,424,202
2/1/2029	146,424,202	712,727	2,930,918	144,206,011
3/1/2029	144,206,011	701,930	2,930,918	141,977,023
4/1/2029	141,977,023	691,080	2,930,918	139,737,185
5/1/2029	139,737,185	680,178	2,930,918	137,486,445
6/1/2029	137,486,445	669,222	2,930,918	135,224,749

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

Investment Return Assumption	6.00%
Number of months benefits sustained	**143**
Number of years benefits sustained	**11.9167**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
7/1/2029	135,224,749	658,213	2,930,918	132,952,044
8/1/2029	132,952,044	647,151	2,930,918	130,668,277
9/1/2029	130,668,277	636,034	2,930,918	128,373,393
10/1/2029	128,373,393	624,864	2,972,986	126,025,271
11/1/2029	126,025,271	613,434	2,972,986	123,665,719
12/1/2029	123,665,719	601,949	2,972,986	121,294,682
1/1/2030	121,294,682	590,408	2,972,986	118,912,104
2/1/2030	118,912,104	578,811	2,972,986	116,517,929
3/1/2030	116,517,929	567,157	2,972,986	114,112,100
4/1/2030	114,112,100	555,446	2,972,986	111,694,560
5/1/2030	111,694,560	543,679	2,972,986	109,265,253
6/1/2030	109,265,253	531,854	2,972,986	106,824,121
7/1/2030	106,824,121	519,972	2,972,986	104,371,107
8/1/2030	104,371,107	508,032	2,972,986	101,906,153
9/1/2030	101,906,153	496,033	2,972,986	99,429,200
10/1/2030	99,429,200	483,977	2,994,354	96,918,823
11/1/2030	96,918,823	471,757	2,994,354	94,396,226
12/1/2030	94,396,226	459,478	2,994,354	91,861,350
1/1/2031	91,861,350	447,140	2,994,354	89,314,136
2/1/2031	89,314,136	434,741	2,994,354	86,754,523
3/1/2031	86,754,523	422,282	2,994,354	84,182,451
4/1/2031	84,182,451	409,762	2,994,354	81,597,859
5/1/2031	81,597,859	397,182	2,994,354	79,000,687
6/1/2031	79,000,687	384,540	2,994,354	76,390,873
7/1/2031	76,390,873	371,836	2,994,354	73,768,355
8/1/2031	73,768,355	359,071	2,994,354	71,133,072
9/1/2031	71,133,072	346,244	2,994,354	68,484,962
10/1/2031	68,484,962	333,354	3,024,472	65,793,844
11/1/2031	65,793,844	320,255	3,024,472	63,089,627
12/1/2031	63,089,627	307,092	3,024,472	60,372,247
1/1/2032	60,372,247	293,865	3,024,472	57,641,640

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

Investment Return Assumption	6.00%
Number of months benefits sustained	**143**
Number of years benefits sustained	**11.9167**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2032	57,641,640	280,574	3,024,472	54,897,742
3/1/2032	54,897,742	267,218	3,024,472	52,140,488
4/1/2032	52,140,488	253,796	3,024,472	49,369,812
5/1/2032	49,369,812	240,310	3,024,472	46,585,650
6/1/2032	46,585,650	226,758	3,024,472	43,787,936
7/1/2032	43,787,936	213,140	3,024,472	40,976,604
8/1/2032	40,976,604	199,456	3,024,472	38,151,588
9/1/2032	38,151,588	185,705	3,024,472	35,312,821
10/1/2032	35,312,821	171,887	3,043,569	32,441,139
11/1/2032	32,441,139	157,909	3,043,569	29,555,479
12/1/2032	29,555,479	143,863	3,043,569	26,655,773
1/1/2033	26,655,773	129,748	3,043,569	23,741,952
2/1/2033	23,741,952	115,565	3,043,569	20,813,948
3/1/2033	20,813,948	101,313	3,043,569	17,871,692
4/1/2033	17,871,692	86,991	3,043,569	14,915,114
5/1/2033	14,915,114	72,600	3,043,569	11,944,145
6/1/2033	11,944,145	58,139	3,043,569	8,958,715
7/1/2033	8,958,715	43,607	3,043,569	5,958,753
8/1/2033	5,958,753	29,005	3,043,569	2,944,189
9/1/2033	2,944,189	14,331	3,043,569	(85,049)

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2021	289,160,432	2,305,806	2,514,890	288,951,348
11/1/2021	288,951,348	2,304,139	2,514,890	288,740,597
12/1/2021	288,740,597	2,302,458	2,514,890	288,528,165
1/1/2022	288,528,165	2,300,764	2,514,890	288,314,039
2/1/2022	288,314,039	2,299,057	2,514,890	288,098,206
3/1/2022	288,098,206	2,297,336	2,514,890	287,880,652
4/1/2022	287,880,652	2,295,601	2,514,890	287,661,363
5/1/2022	287,661,363	2,293,852	2,514,890	287,440,325
6/1/2022	287,440,325	2,292,090	2,514,890	287,217,525
7/1/2022	287,217,525	2,290,313	2,514,890	286,992,948
8/1/2022	286,992,948	2,288,522	2,514,890	286,766,580
9/1/2022	286,766,580	2,286,717	2,514,890	286,538,407
10/1/2022	286,538,407	2,284,897	2,572,542	286,250,762
11/1/2022	286,250,762	2,282,604	2,572,542	285,960,824
12/1/2022	285,960,824	2,280,292	2,572,542	285,668,574
1/1/2023	285,668,574	2,277,961	2,572,542	285,373,993
2/1/2023	285,373,993	2,275,612	2,572,542	285,077,063
3/1/2023	285,077,063	2,273,245	2,572,542	284,777,766
4/1/2023	284,777,766	2,270,858	2,572,542	284,476,082
5/1/2023	284,476,082	2,268,452	2,572,542	284,171,992
6/1/2023	284,171,992	2,266,027	2,572,542	283,865,477
7/1/2023	283,865,477	2,263,583	2,572,542	283,556,518
8/1/2023	283,556,518	2,261,119	2,572,542	283,245,095
9/1/2023	283,245,095	2,258,636	2,572,542	282,931,189
10/1/2023	282,931,189	2,256,133	2,623,358	282,563,964
11/1/2023	282,563,964	2,253,205	2,623,358	282,193,811
12/1/2023	282,193,811	2,250,253	2,623,358	281,820,706
1/1/2024	281,820,706	2,247,278	2,623,358	281,444,626
2/1/2024	281,444,626	2,244,279	2,623,358	281,065,547
3/1/2024	281,065,547	2,241,256	2,623,358	280,683,445
4/1/2024	280,683,445	2,238,209	2,623,358	280,298,296

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
5/1/2024	280,298,296	2,235,138	2,623,358	279,910,076
6/1/2024	279,910,076	2,232,042	2,623,358	279,518,760
7/1/2024	279,518,760	2,228,922	2,623,358	279,124,324
8/1/2024	279,124,324	2,225,777	2,623,358	278,726,743
9/1/2024	278,726,743	2,222,606	2,623,358	278,325,991
10/1/2024	278,325,991	2,219,411	2,761,276	277,784,126
11/1/2024	277,784,126	2,215,090	2,761,276	277,237,940
12/1/2024	277,237,940	2,210,734	2,761,276	276,687,398
1/1/2025	276,687,398	2,206,344	2,761,276	276,132,466
2/1/2025	276,132,466	2,201,919	2,761,276	275,573,109
3/1/2025	275,573,109	2,197,459	2,761,276	275,009,292
4/1/2025	275,009,292	2,192,963	2,761,276	274,440,979
5/1/2025	274,440,979	2,188,431	2,761,276	273,868,134
6/1/2025	273,868,134	2,183,863	2,761,276	273,290,721
7/1/2025	273,290,721	2,179,259	2,761,276	272,708,704
8/1/2025	272,708,704	2,174,618	2,761,276	272,122,046
9/1/2025	272,122,046	2,169,939	2,761,276	271,530,709
10/1/2025	271,530,709	2,165,224	2,813,354	270,882,579
11/1/2025	270,882,579	2,160,056	2,813,354	270,229,281
12/1/2025	270,229,281	2,154,846	2,813,354	269,570,773
1/1/2026	269,570,773	2,149,595	2,813,354	268,907,014
2/1/2026	268,907,014	2,144,302	2,813,354	268,237,962
3/1/2026	268,237,962	2,138,967	2,813,354	267,563,575
4/1/2026	267,563,575	2,133,590	2,813,354	266,883,811
5/1/2026	266,883,811	2,128,169	2,813,354	266,198,626
6/1/2026	266,198,626	2,122,705	2,813,354	265,507,977
7/1/2026	265,507,977	2,117,198	2,813,354	264,811,821
8/1/2026	264,811,821	2,111,647	2,813,354	264,110,114
9/1/2026	264,110,114	2,106,051	2,813,354	263,402,811
10/1/2026	263,402,811	2,100,411	2,854,319	262,648,903
11/1/2026	262,648,903	2,094,399	2,854,319	261,888,983

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
12/1/2026	261,888,983	2,088,340	2,854,319	261,123,004
1/1/2027	261,123,004	2,082,232	2,854,319	260,350,917
2/1/2027	260,350,917	2,076,075	2,854,319	259,572,673
3/1/2027	259,572,673	2,069,869	2,854,319	258,788,223
4/1/2027	258,788,223	2,063,614	2,854,319	257,997,518
5/1/2027	257,997,518	2,057,308	2,854,319	257,200,507
6/1/2027	257,200,507	2,050,953	2,854,319	256,397,141
7/1/2027	256,397,141	2,044,547	2,854,319	255,587,369
8/1/2027	255,587,369	2,038,090	2,854,319	254,771,140
9/1/2027	254,771,140	2,031,581	2,854,319	253,948,402
10/1/2027	253,948,402	2,025,020	2,885,436	253,087,986
11/1/2027	253,087,986	2,018,159	2,885,436	252,220,709
12/1/2027	252,220,709	2,011,243	2,885,436	251,346,516
1/1/2028	251,346,516	2,004,272	2,885,436	250,465,352
2/1/2028	250,465,352	1,997,246	2,885,436	249,577,162
3/1/2028	249,577,162	1,990,163	2,885,436	248,681,889
4/1/2028	248,681,889	1,983,024	2,885,436	247,779,477
5/1/2028	247,779,477	1,975,828	2,885,436	246,869,869
6/1/2028	246,869,869	1,968,575	2,885,436	245,953,008
7/1/2028	245,953,008	1,961,264	2,885,436	245,028,836
8/1/2028	245,028,836	1,953,894	2,885,436	244,097,294
9/1/2028	244,097,294	1,946,466	2,885,436	243,158,324
10/1/2028	243,158,324	1,938,979	2,930,918	242,166,385
11/1/2028	242,166,385	1,931,069	2,930,918	241,166,536
12/1/2028	241,166,536	1,923,096	2,930,918	240,158,714
1/1/2029	240,158,714	1,915,059	2,930,918	239,142,855
2/1/2029	239,142,855	1,906,959	2,930,918	238,118,896
3/1/2029	238,118,896	1,898,794	2,930,918	237,086,772
4/1/2029	237,086,772	1,890,563	2,930,918	236,046,417
5/1/2029	236,046,417	1,882,267	2,930,918	234,997,766
6/1/2029	234,997,766	1,873,905	2,930,918	233,940,753

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
7/1/2029	233,940,753	1,865,476	2,930,918	232,875,311
8/1/2029	232,875,311	1,856,980	2,930,918	231,801,373
9/1/2029	231,801,373	1,848,417	2,930,918	230,718,872
10/1/2029	230,718,872	1,839,785	2,972,986	229,585,671
11/1/2029	229,585,671	1,830,748	2,972,986	228,443,433
12/1/2029	228,443,433	1,821,640	2,972,986	227,292,087
1/1/2030	227,292,087	1,812,459	2,972,986	226,131,560
2/1/2030	226,131,560	1,803,205	2,972,986	224,961,779
3/1/2030	224,961,779	1,793,877	2,972,986	223,782,670
4/1/2030	223,782,670	1,784,474	2,972,986	222,594,158
5/1/2030	222,594,158	1,774,997	2,972,986	221,396,169
6/1/2030	221,396,169	1,765,444	2,972,986	220,188,627
7/1/2030	220,188,627	1,755,815	2,972,986	218,971,456
8/1/2030	218,971,456	1,746,109	2,972,986	217,744,579
9/1/2030	217,744,579	1,736,326	2,972,986	216,507,919
10/1/2030	216,507,919	1,726,465	2,994,354	215,240,030
11/1/2030	215,240,030	1,716,354	2,994,354	213,962,030
12/1/2030	213,962,030	1,706,163	2,994,354	212,673,839
1/1/2031	212,673,839	1,695,891	2,994,354	211,375,376
2/1/2031	211,375,376	1,685,537	2,994,354	210,066,559
3/1/2031	210,066,559	1,675,100	2,994,354	208,747,305
4/1/2031	208,747,305	1,664,580	2,994,354	207,417,531
5/1/2031	207,417,531	1,653,977	2,994,354	206,077,154
6/1/2031	206,077,154	1,643,288	2,994,354	204,726,088
7/1/2031	204,726,088	1,632,515	2,994,354	203,364,249
8/1/2031	203,364,249	1,621,655	2,994,354	201,991,550
9/1/2031	201,991,550	1,610,709	2,994,354	200,607,905
10/1/2031	200,607,905	1,599,676	3,024,472	199,183,109
11/1/2031	199,183,109	1,588,314	3,024,472	197,746,951
12/1/2031	197,746,951	1,576,862	3,024,472	196,299,341
1/1/2032	196,299,341	1,565,319	3,024,472	194,840,188

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2032	194,840,188	1,553,683	3,024,472	193,369,399
3/1/2032	193,369,399	1,541,955	3,024,472	191,886,882
4/1/2032	191,886,882	1,530,133	3,024,472	190,392,543
5/1/2032	190,392,543	1,518,217	3,024,472	188,886,288
6/1/2032	188,886,288	1,506,206	3,024,472	187,368,022
7/1/2032	187,368,022	1,494,099	3,024,472	185,837,649
8/1/2032	185,837,649	1,481,896	3,024,472	184,295,073
9/1/2032	184,295,073	1,469,595	3,024,472	182,740,196
10/1/2032	182,740,196	1,457,196	3,043,569	181,153,823
11/1/2032	181,153,823	1,444,546	3,043,569	179,554,800
12/1/2032	179,554,800	1,431,795	3,043,569	177,943,026
1/1/2033	177,943,026	1,418,943	3,043,569	176,318,400
2/1/2033	176,318,400	1,405,988	3,043,569	174,680,819
3/1/2033	174,680,819	1,392,929	3,043,569	173,030,179
4/1/2033	173,030,179	1,379,767	3,043,569	171,366,377
5/1/2033	171,366,377	1,366,500	3,043,569	169,689,308
6/1/2033	169,689,308	1,353,126	3,043,569	167,998,865
7/1/2033	167,998,865	1,339,647	3,043,569	166,294,943
8/1/2033	166,294,943	1,326,059	3,043,569	164,577,433
9/1/2033	164,577,433	1,312,364	3,043,569	162,846,228
10/1/2033	162,846,228	1,298,559	3,054,749	161,090,038
11/1/2033	161,090,038	1,284,555	3,054,749	159,319,844
12/1/2033	159,319,844	1,270,439	3,054,749	157,535,534
1/1/2034	157,535,534	1,256,210	3,054,749	155,736,995
2/1/2034	155,736,995	1,241,869	3,054,749	153,924,115
3/1/2034	153,924,115	1,227,413	3,054,749	152,096,779
4/1/2034	152,096,779	1,212,841	3,054,749	150,254,871
5/1/2034	150,254,871	1,198,153	3,054,749	148,398,275
6/1/2034	148,398,275	1,183,349	3,054,749	146,526,875
7/1/2034	146,526,875	1,168,426	3,054,749	144,640,552
8/1/2034	144,640,552	1,153,384	3,054,749	142,739,187

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
9/1/2034	142,739,187	1,138,222	3,054,749	140,822,660
10/1/2034	140,822,660	1,122,940	3,059,226	138,886,374
11/1/2034	138,886,374	1,107,499	3,059,226	136,934,647
12/1/2034	136,934,647	1,091,936	3,059,226	134,967,357
1/1/2035	134,967,357	1,076,249	3,059,226	132,984,380
2/1/2035	132,984,380	1,060,436	3,059,226	130,985,590
3/1/2035	130,985,590	1,044,497	3,059,226	128,970,861
4/1/2035	128,970,861	1,028,432	3,059,226	126,940,067
5/1/2035	126,940,067	1,012,238	3,059,226	124,893,079
6/1/2035	124,893,079	995,915	3,059,226	122,829,768
7/1/2035	122,829,768	979,462	3,059,226	120,750,004
8/1/2035	120,750,004	962,877	3,059,226	118,653,655
9/1/2035	118,653,655	946,161	3,059,226	116,540,590
10/1/2035	116,540,590	929,311	3,066,884	114,403,017
11/1/2035	114,403,017	912,266	3,066,884	112,248,399
12/1/2035	112,248,399	895,084	3,066,884	110,076,599
1/1/2036	110,076,599	877,766	3,066,884	107,887,481
2/1/2036	107,887,481	860,310	3,066,884	105,680,907
3/1/2036	105,680,907	842,714	3,066,884	103,456,737
4/1/2036	103,456,737	824,979	3,066,884	101,214,832
5/1/2036	101,214,832	807,101	3,066,884	98,955,049
6/1/2036	98,955,049	789,081	3,066,884	96,677,246
7/1/2036	96,677,246	770,918	3,066,884	94,381,280
8/1/2036	94,381,280	752,610	3,066,884	92,067,006
9/1/2036	92,067,006	734,155	3,066,884	89,734,277
10/1/2036	89,734,277	715,554	3,068,475	87,381,356
11/1/2036	87,381,356	696,791	3,068,475	85,009,672
12/1/2036	85,009,672	677,879	3,068,475	82,619,076
1/1/2037	82,619,076	658,816	3,068,475	80,209,417
2/1/2037	80,209,417	639,601	3,068,475	77,780,543
3/1/2037	77,780,543	620,233	3,068,475	75,332,301

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

Investment Return Assumption	10.00%
Number of months benefits sustained	**213**
Number of years benefits sustained	**17.75**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2037	75,332,301	600,710	3,068,475	72,864,536
5/1/2037	72,864,536	581,032	3,068,475	70,377,093
6/1/2037	70,377,093	561,197	3,068,475	67,869,815
7/1/2037	67,869,815	541,203	3,068,475	65,342,543
8/1/2037	65,342,543	521,051	3,068,475	62,795,119
9/1/2037	62,795,119	500,737	3,068,475	60,227,381
10/1/2037	60,227,381	480,262	3,069,843	57,637,800
11/1/2037	57,637,800	459,612	3,069,843	55,027,569
12/1/2037	55,027,569	438,798	3,069,843	52,396,524
1/1/2038	52,396,524	417,817	3,069,843	49,744,498
2/1/2038	49,744,498	396,670	3,069,843	47,071,325
3/1/2038	47,071,325	375,353	3,069,843	44,376,835
4/1/2038	44,376,835	353,867	3,069,843	41,660,859
5/1/2038	41,660,859	332,210	3,069,843	38,923,226
6/1/2038	38,923,226	310,379	3,069,843	36,163,762
7/1/2038	36,163,762	288,375	3,069,843	33,382,294
8/1/2038	33,382,294	266,195	3,069,843	30,578,646
9/1/2038	30,578,646	243,838	3,069,843	27,752,641
10/1/2038	27,752,641	221,303	3,046,437	24,927,507
11/1/2038	24,927,507	198,775	3,046,437	22,079,845
12/1/2038	22,079,845	176,068	3,046,437	19,209,476
1/1/2039	19,209,476	153,179	3,046,437	16,316,218
2/1/2039	16,316,218	130,108	3,046,437	13,399,889
3/1/2039	13,399,889	106,853	3,046,437	10,460,305
4/1/2039	10,460,305	83,412	3,046,437	7,497,280
5/1/2039	7,497,280	59,784	3,046,437	4,510,627
6/1/2039	4,510,627	35,968	3,046,437	1,500,158
7/1/2039	1,500,158	11,962	3,046,437	(1,534,317)