

Annual GASB Report
Period Ending September 30, 2023

Hollywood Police



Hollywood Police
Comparative Performance - IRR
As of September 30, 2023

Comparative Performance - IRR Fiscal Year Money-Weighted

| | Oct-2022 To Sep-2023 | Oct-2021 To Sep-2022 | Oct-2020 To Sep-2021 | Oct-2019 To Sep-2020 | Oct-2018 To Sep-2019 | Oct-2017 To Sep-2018 | Oct-2016 To Sep-2017 | Oct-2015 To Sep-2016 | Oct-2014 To Sep-2015 | Oct-2013 To Sep-2014 |
|----------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Total Fund Composite | 11.60 | -11.13 | 20.93 | 7.46 | 3.39 | 11.68 | 10.91 | 9.41 | 1.58 | 9.88 |

HOLLYWOOD POLICE
SB 534 DISCLOSURE

| Fiscal Year Ending | Plan Return (net) | Assumed Rate | Plan Allocation | | | |
|--------------------|-------------------|--------------|-----------------|--------|--------------|-------|
| | | | Equity | Fixed | Alternatives | Cash |
| 9/30/2023 | 11.45% | 8.00% | 71.10% | 5.60% | 20.50% | 2.80% |
| 9/30/2022 | -11.42% | 8.00% | 63.00% | 11.50% | 22.20% | 3.30% |
| 9/30/2021 | 20.95% | 8.00% | 68.90% | 15.70% | 13.40% | 2.00% |
| 9/30/2020 | 8.27% | 8.00% | 62.90% | 23.10% | 12.80% | 1.20% |
| 9/30/2019 | 3.39% | 8.00% | 59.60% | 22.30% | 12.00% | 6.10% |
| 9/30/2018 | 11.87% | 8.00% | 65.10% | 22.40% | 11.00% | 1.50% |
| 9/30/2017 | 11.09% | 8.00% | 62.50% | 25.50% | 10.40% | 1.60% |
| 9/30/2016 | 9.55% | 8.00% | 58.90% | 28.10% | 10.60% | 2.40% |
| 9/30/2015 | 1.34% | 8.00% | 55.80% | 31.90% | 10.50% | 1.80% |
| 9/30/2014 | 9.92% | 8.00% | 52.70% | 39.30% | 6.50% | 1.40% |
| 9/30/2013 | 9.95% | 8.00% | 54.20% | 39.40% | 4.90% | 1.50% |



Clients first.



CHICAGO | CLEVELAND | DALLAS | DETROIT | ORLANDO | PITTSBURGH | RENO

AndCo Consulting | (844) 44-ANDCO | *AndCoConsulting.com*