

HOLLYWOOD POLICE
SB 534 DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2025	10.15%	8.00%	71.80%	7.20%	18.50%	2.50%
9/30/2024	21.06%	8.00%	72.30%	7.50%	18.20%	2.00%
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%