

HOLLYWOOD POLICE SB 534 DISCLOSURE

Plan Allocation

| Fiscal Year Ending | Plan Return (net) | Assumed Rate | Equity | Fixed | Alternatives | Cash |
|---------------------------|--------------------------|---------------------|---------------|--------------|---------------------|-------------|
| 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% |
| 9/30/2012 | 17.16% | 8.00% | 51.80% | 45.40% | 0.00% | 2.80% |
| 9/30/2011 | 1.21% | 8.00% | 47.00% | 50.60% | 0.00% | 2.40% |



Comparative Performance Net of Fees

