



June 8, 2026

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, 2025 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
June 8, 2026
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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. 26-8883

Micki R. Taylor, ASA, EA, FCA, MAAA
Consulting Actuary
Enrolled Actuary No. 26-5975

Encs.



City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

September 30, 2024 to September 30, 2025

Information under Section 112.664(1)(a) F.S.

1. Total pension liability	
a. Service cost	\$ 8,729,931
b. Interest	43,262,496
c. Benefit changes	1,968,617
d. Difference between expected and actual experience	9,117,713
e. Changes of assumptions	0
f. Benefit payments	(41,518,135)
g. Contribution refunds	(77,128)
h. Net change in total pension liability	\$ 21,483,494
i. Total pension liability - beginning	\$ 561,578,826
j. Total pension liability - ending	\$ 583,062,320
Discount rate - beginning	8.00%
Discount rate - ending	8.00%
2. Plan net position	
a. Contributions - Employer	\$ 32,144,114
b. Contributions - State	2,791,218
c. Contributions - Member	3,342,766
d. Net investment income	36,109,580
e. Benefit payments	(41,518,135)
f. Contribution refunds	(77,128)
g. Administrative expense	(770,082)
h. Other	0
i. Net change in plan net position	\$ 32,022,333
j. Plan net position - beginning	\$328,304,444
k. Plan net position - ending	\$360,326,777
3. Net pension liability (asset) [1.j. - 2.k.]	\$222,735,543



City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

September 30, 2024 to September 30, 2025

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

1. Total pension liability	
a. Service cost	\$ 13,801,742
b. Interest	40,916,951
c. Benefit changes	3,218,896
d. Difference between expected and actual experience	11,632,943
e. Changes of assumptions	0
f. Benefit payments	(41,518,135)
g. Contribution refunds	(77,128)
h. Net change in total pension liability	\$ 27,975,269
i. Total pension liability - beginning	\$ 702,746,815
j. Total pension liability - ending	\$ 730,722,084
Discount rate - beginning	6.00%
Discount rate - ending	6.00%
2. Plan net position	
a. Contributions - Employer	\$ 32,144,114
b. Contributions - State	2,791,218
c. Contributions - Member	3,342,766
d. Net investment income	36,109,580
e. Benefit payments	(41,518,135)
f. Contribution refunds	(77,128)
g. Administrative expense	(770,082)
h. Other	0
i. Net change in plan net position	\$ 32,022,333
j. Plan net position - beginning	\$328,304,444
k. Plan net position - ending	\$360,326,777
3. Net pension liability (asset) [1.j. - 2.k.]	\$370,395,307



City of Hollywood Police Officers' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

September 30, 2024 to September 30, 2025

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

1. Total pension liability	
a. Service cost	\$ 5,749,266
b. Interest	44,404,337
c. Benefit changes	1,224,469
d. Difference between expected and actual experience	7,364,796
e. Changes of assumptions	0
f. Benefit payments	(41,518,135)
g. Contribution refunds	(77,128)
h. Net change in total pension liability	\$ 17,147,605
i. Total pension liability - beginning	\$ 464,841,002
j. Total pension liability - ending	\$ 481,988,607
Discount rate - beginning	10.00%
Discount rate - ending	10.00%
2. Plan net position	
a. Contributions - Employer	\$ 32,144,114
b. Contributions - State	2,791,218
c. Contributions - Member	3,342,766
d. Net investment income	36,109,580
e. Benefit payments	(41,518,135)
f. Contribution refunds	(77,128)
g. Administrative expense	(770,082)
h. Other	0
i. Net change in plan net position	\$ 32,022,333
j. Plan net position - beginning	\$328,304,444
k. Plan net position - ending	\$360,326,777
3. Net pension liability (asset) [1.j. - 2.k.]	\$121,661,830



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

	October 1, 2025 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 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 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			
	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021			
Mortality Table - Beneficiary	Female: Pub-2010 Headcount Weighted General Retiree; projected generationally using projection scale MP-2021			
	Male: Pub-2010 Headcount Weighted General Retiree set back 1 year; 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	15.1667	15.1667	12.7500	19.9167

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, 2025 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 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 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			
	Male Post-Retirement: Pub-2010 Headcount Weighted General Disabled Retiree; projected generationally using projection scale MP-2021			
Mortality Table - Beneficiary	Female: Pub-2010 Headcount Weighted General Retiree; projected generationally using projection scale MP-2021			
	Male: Pub-2010 Headcount Weighted General Retiree set back 1 year; projected generationally using projection scale MP-2021			
Discount Rate	8.00%	8.00%	6.00%	10.00%
Covered Payroll	\$30,640,888	\$30,640,888	\$30,640,888	\$30,640,888
City Dollar Contributions to the Plan	\$36,479,985	\$36,479,985	\$51,547,784	\$24,663,584
Contributions as a Percentage of Payroll	119.06%	119.06%	168.23%	80.49%



**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 **182**

Number of years benefits sustained **15.1667**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2025	360,326,777	2,318,353	3,046,719	359,598,411
11/1/2025	359,598,411	2,313,667	3,046,719	358,865,359
12/1/2025	358,865,359	2,308,951	3,046,719	358,127,591
1/1/2026	358,127,591	2,304,204	3,046,719	357,385,076
2/1/2026	357,385,076	2,299,426	3,046,719	356,637,783
3/1/2026	356,637,783	2,294,618	3,046,719	355,885,682
4/1/2026	355,885,682	2,289,779	3,046,719	355,128,742
5/1/2026	355,128,742	2,284,909	3,046,719	354,366,932
6/1/2026	354,366,932	2,280,008	3,046,719	353,600,221
7/1/2026	353,600,221	2,275,074	3,046,719	352,828,576
8/1/2026	352,828,576	2,270,110	3,046,719	352,051,967
9/1/2026	352,051,967	2,265,113	3,046,719	351,270,361
10/1/2026	351,270,361	2,260,084	3,110,048	350,420,397
11/1/2026	350,420,397	2,254,615	3,110,048	349,564,964
12/1/2026	349,564,964	2,249,112	3,110,048	348,704,028
1/1/2027	348,704,028	2,243,572	3,110,048	347,837,552
2/1/2027	347,837,552	2,237,997	3,110,048	346,965,501
3/1/2027	346,965,501	2,232,386	3,110,048	346,087,839
4/1/2027	346,087,839	2,226,740	3,110,048	345,204,531
5/1/2027	345,204,531	2,221,056	3,110,048	344,315,539
6/1/2027	344,315,539	2,215,337	3,110,048	343,420,828
7/1/2027	343,420,828	2,209,580	3,110,048	342,520,360
8/1/2027	342,520,360	2,203,786	3,110,048	341,614,098
9/1/2027	341,614,098	2,197,955	3,110,048	340,702,005
10/1/2027	340,702,005	2,192,087	3,157,350	339,736,742
11/1/2027	339,736,742	2,185,876	3,157,350	338,765,268
12/1/2027	338,765,268	2,179,626	3,157,350	337,787,544
1/1/2028	337,787,544	2,173,335	3,157,350	336,803,529
2/1/2028	336,803,529	2,167,004	3,157,350	335,813,183
3/1/2028	335,813,183	2,160,632	3,157,350	334,816,465
4/1/2028	334,816,465	2,154,219	3,157,350	333,813,334
5/1/2028	333,813,334	2,147,765	3,157,350	332,803,749
6/1/2028	332,803,749	2,141,269	3,157,350	331,787,668
7/1/2028	331,787,668	2,134,732	3,157,350	330,765,050
8/1/2028	330,765,050	2,128,152	3,157,350	329,735,852
9/1/2028	329,735,852	2,121,530	3,157,350	328,700,032
10/1/2028	328,700,032	2,114,866	3,225,660	327,589,238
11/1/2028	327,589,238	2,107,719	3,225,660	326,471,297
12/1/2028	326,471,297	2,100,526	3,225,660	325,346,163
1/1/2029	325,346,163	2,093,287	3,225,660	324,213,790



**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 **182**

Number of years benefits sustained **15.1667**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2029	324,213,790	2,086,001	3,225,660	323,074,131
3/1/2029	323,074,131	2,078,669	3,225,660	321,927,140
4/1/2029	321,927,140	2,071,289	3,225,660	320,772,769
5/1/2029	320,772,769	2,063,862	3,225,660	319,610,971
6/1/2029	319,610,971	2,056,387	3,225,660	318,441,698
7/1/2029	318,441,698	2,048,863	3,225,660	317,264,901
8/1/2029	317,264,901	2,041,292	3,225,660	316,080,533
9/1/2029	316,080,533	2,033,672	3,225,660	314,888,545
10/1/2029	314,888,545	2,026,002	3,304,063	313,610,484
11/1/2029	313,610,484	2,017,779	3,304,063	312,324,200
12/1/2029	312,324,200	2,009,503	3,304,063	311,029,640
1/1/2030	311,029,640	2,001,174	3,304,063	309,726,751
2/1/2030	309,726,751	1,992,791	3,304,063	308,415,479
3/1/2030	308,415,479	1,984,354	3,304,063	307,095,770
4/1/2030	307,095,770	1,975,863	3,304,063	305,767,570
5/1/2030	305,767,570	1,967,318	3,304,063	304,430,825
6/1/2030	304,430,825	1,958,717	3,304,063	303,085,479
7/1/2030	303,085,479	1,950,061	3,304,063	301,731,477
8/1/2030	301,731,477	1,941,349	3,304,063	300,368,763
9/1/2030	300,368,763	1,932,582	3,304,063	298,997,282
10/1/2030	298,997,282	1,923,758	3,360,295	297,560,745
11/1/2030	297,560,745	1,914,515	3,360,295	296,114,965
12/1/2030	296,114,965	1,905,213	3,360,295	294,659,883
1/1/2031	294,659,883	1,895,851	3,360,295	293,195,439
2/1/2031	293,195,439	1,886,428	3,360,295	291,721,572
3/1/2031	291,721,572	1,876,945	3,360,295	290,238,222
4/1/2031	290,238,222	1,867,401	3,360,295	288,745,328
5/1/2031	288,745,328	1,857,796	3,360,295	287,242,829
6/1/2031	287,242,829	1,848,129	3,360,295	285,730,663
7/1/2031	285,730,663	1,838,400	3,360,295	284,208,768
8/1/2031	284,208,768	1,828,608	3,360,295	282,677,081
9/1/2031	282,677,081	1,818,753	3,360,295	281,135,539
10/1/2031	281,135,539	1,808,835	3,435,091	279,509,283
11/1/2031	279,509,283	1,798,371	3,435,091	277,872,563
12/1/2031	277,872,563	1,787,840	3,435,091	276,225,312
1/1/2032	276,225,312	1,777,242	3,435,091	274,567,463
2/1/2032	274,567,463	1,766,575	3,435,091	272,898,947
3/1/2032	272,898,947	1,755,840	3,435,091	271,219,696
4/1/2032	271,219,696	1,745,036	3,435,091	269,529,641
5/1/2032	269,529,641	1,734,162	3,435,091	267,828,712



**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 **182**

Number of years benefits sustained **15.1667**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
6/1/2032	267,828,712	1,723,218	3,435,091	266,116,839
7/1/2032	266,116,839	1,712,204	3,435,091	264,393,952
8/1/2032	264,393,952	1,701,119	3,435,091	262,659,980
9/1/2032	262,659,980	1,689,962	3,435,091	260,914,851
10/1/2032	260,914,851	1,678,734	3,480,926	259,112,659
11/1/2032	259,112,659	1,667,139	3,480,926	257,298,872
12/1/2032	257,298,872	1,655,469	3,480,926	255,473,415
1/1/2033	255,473,415	1,643,724	3,480,926	253,636,213
2/1/2033	253,636,213	1,631,903	3,480,926	251,787,190
3/1/2033	251,787,190	1,620,006	3,480,926	249,926,270
4/1/2033	249,926,270	1,608,033	3,480,926	248,053,377
5/1/2033	248,053,377	1,595,983	3,480,926	246,168,434
6/1/2033	246,168,434	1,583,855	3,480,926	244,271,363
7/1/2033	244,271,363	1,571,649	3,480,926	242,362,086
8/1/2033	242,362,086	1,559,365	3,480,926	240,440,525
9/1/2033	240,440,525	1,547,002	3,480,926	238,506,601
10/1/2033	238,506,601	1,534,559	3,517,789	236,523,371
11/1/2033	236,523,371	1,521,798	3,517,789	234,527,380
12/1/2033	234,527,380	1,508,956	3,517,789	232,518,547
1/1/2034	232,518,547	1,496,031	3,517,789	230,496,789
2/1/2034	230,496,789	1,483,023	3,517,789	228,462,023
3/1/2034	228,462,023	1,469,932	3,517,789	226,414,166
4/1/2034	226,414,166	1,456,756	3,517,789	224,353,133
5/1/2034	224,353,133	1,443,495	3,517,789	222,278,839
6/1/2034	222,278,839	1,430,149	3,517,789	220,191,199
7/1/2034	220,191,199	1,416,717	3,517,789	218,090,127
8/1/2034	218,090,127	1,403,198	3,517,789	215,975,536
9/1/2034	215,975,536	1,389,593	3,517,789	213,847,340
10/1/2034	213,847,340	1,375,900	3,549,840	211,673,400
11/1/2034	211,673,400	1,361,913	3,549,840	209,485,473
12/1/2034	209,485,473	1,347,836	3,549,840	207,283,469
1/1/2035	207,283,469	1,333,668	3,549,840	205,067,297
2/1/2035	205,067,297	1,319,409	3,549,840	202,836,866
3/1/2035	202,836,866	1,305,059	3,549,840	200,592,085
4/1/2035	200,592,085	1,290,616	3,549,840	198,332,861
5/1/2035	198,332,861	1,276,080	3,549,840	196,059,101
6/1/2035	196,059,101	1,261,450	3,549,840	193,770,711
7/1/2035	193,770,711	1,246,727	3,549,840	191,467,598
8/1/2035	191,467,598	1,231,908	3,549,840	189,149,666
9/1/2035	189,149,666	1,216,995	3,549,840	186,816,821



**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 **182**

Number of years benefits sustained **15.1667**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2035	186,816,821	1,201,985	3,590,706	184,428,100
11/1/2035	184,428,100	1,186,616	3,590,706	182,024,010
12/1/2035	182,024,010	1,171,148	3,590,706	179,604,452
1/1/2036	179,604,452	1,155,580	3,590,706	177,169,326
2/1/2036	177,169,326	1,139,913	3,590,706	174,718,533
3/1/2036	174,718,533	1,124,144	3,590,706	172,251,971
4/1/2036	172,251,971	1,108,274	3,590,706	169,769,539
5/1/2036	169,769,539	1,092,302	3,590,706	167,271,135
6/1/2036	167,271,135	1,076,228	3,590,706	164,756,657
7/1/2036	164,756,657	1,060,049	3,590,706	162,226,000
8/1/2036	162,226,000	1,043,767	3,590,706	159,679,061
9/1/2036	159,679,061	1,027,380	3,590,706	157,115,735
10/1/2036	157,115,735	1,010,887	3,628,713	154,497,909
11/1/2036	154,497,909	994,044	3,628,713	151,863,240
12/1/2036	151,863,240	977,093	3,628,713	149,211,620
1/1/2037	149,211,620	960,032	3,628,713	146,542,939
2/1/2037	146,542,939	942,862	3,628,713	143,857,088
3/1/2037	143,857,088	925,581	3,628,713	141,153,956
4/1/2037	141,153,956	908,189	3,628,713	138,433,432
5/1/2037	138,433,432	890,685	3,628,713	135,695,404
6/1/2037	135,695,404	873,068	3,628,713	132,939,759
7/1/2037	132,939,759	855,338	3,628,713	130,166,384
8/1/2037	130,166,384	837,494	3,628,713	127,375,165
9/1/2037	127,375,165	819,536	3,628,713	124,565,988
10/1/2037	124,565,988	801,461	3,675,705	121,691,744
11/1/2037	121,691,744	782,968	3,675,705	118,799,007
12/1/2037	118,799,007	764,356	3,675,705	115,887,658
1/1/2038	115,887,658	745,625	3,675,705	112,957,578
2/1/2038	112,957,578	726,772	3,675,705	110,008,645
3/1/2038	110,008,645	707,799	3,675,705	107,040,739
4/1/2038	107,040,739	688,703	3,675,705	104,053,737
5/1/2038	104,053,737	669,485	3,675,705	101,047,517
6/1/2038	101,047,517	650,143	3,675,705	98,021,955
7/1/2038	98,021,955	630,676	3,675,705	94,976,926
8/1/2038	94,976,926	611,084	3,675,705	91,912,305
9/1/2038	91,912,305	591,367	3,675,705	88,827,967
10/1/2038	88,827,967	571,522	3,686,956	85,712,533
11/1/2038	85,712,533	551,477	3,686,956	82,577,054
12/1/2038	82,577,054	531,303	3,686,956	79,421,401
1/1/2039	79,421,401	511,000	3,686,956	76,245,445



**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 **182**

Number of years benefits sustained **15.1667**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2039	76,245,445	490,565	3,686,956	73,049,054
3/1/2039	73,049,054	470,000	3,686,956	69,832,098
4/1/2039	69,832,098	449,302	3,686,956	66,594,444
5/1/2039	66,594,444	428,471	3,686,956	63,335,959
6/1/2039	63,335,959	407,505	3,686,956	60,056,508
7/1/2039	60,056,508	386,405	3,686,956	56,755,957
8/1/2039	56,755,957	365,170	3,686,956	53,434,171
9/1/2039	53,434,171	343,797	3,686,956	50,091,012
10/1/2039	50,091,012	322,287	3,679,889	46,733,410
11/1/2039	46,733,410	300,684	3,679,889	43,354,205
12/1/2039	43,354,205	278,942	3,679,889	39,953,258
1/1/2040	39,953,258	257,060	3,679,889	36,530,429
2/1/2040	36,530,429	235,038	3,679,889	33,085,578
3/1/2040	33,085,578	212,874	3,679,889	29,618,563
4/1/2040	29,618,563	190,567	3,679,889	26,129,241
5/1/2040	26,129,241	168,116	3,679,889	22,617,468
6/1/2040	22,617,468	145,521	3,679,889	19,083,100
7/1/2040	19,083,100	122,781	3,679,889	15,525,992
8/1/2040	15,525,992	99,895	3,679,889	11,945,998
9/1/2040	11,945,998	76,861	3,679,889	8,342,970
10/1/2040	8,342,970	53,679	3,671,470	4,725,179
11/1/2040	4,725,179	30,402	3,671,470	1,084,111
12/1/2040	1,084,111	6,975	3,671,470	(2,580,384)



**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 **153**

Number of years benefits sustained **12.75**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2025	360,326,777	1,753,909	3,046,719	359,033,967
11/1/2025	359,033,967	1,747,616	3,046,719	357,734,864
12/1/2025	357,734,864	1,741,293	3,046,719	356,429,438
1/1/2026	356,429,438	1,734,938	3,046,719	355,117,657
2/1/2026	355,117,657	1,728,553	3,046,719	353,799,491
3/1/2026	353,799,491	1,722,137	3,046,719	352,474,909
4/1/2026	352,474,909	1,715,689	3,046,719	351,143,879
5/1/2026	351,143,879	1,709,211	3,046,719	349,806,371
6/1/2026	349,806,371	1,702,700	3,046,719	348,462,352
7/1/2026	348,462,352	1,696,158	3,046,719	347,111,791
8/1/2026	347,111,791	1,689,584	3,046,719	345,754,656
9/1/2026	345,754,656	1,682,978	3,046,719	344,390,915
10/1/2026	344,390,915	1,676,340	3,110,048	342,957,207
11/1/2026	342,957,207	1,669,362	3,110,048	341,516,521
12/1/2026	341,516,521	1,662,349	3,110,048	340,068,822
1/1/2027	340,068,822	1,655,302	3,110,048	338,614,076
2/1/2027	338,614,076	1,648,221	3,110,048	337,152,249
3/1/2027	337,152,249	1,641,106	3,110,048	335,683,307
4/1/2027	335,683,307	1,633,955	3,110,048	334,207,214
5/1/2027	334,207,214	1,626,771	3,110,048	332,723,937
6/1/2027	332,723,937	1,619,551	3,110,048	331,233,440
7/1/2027	331,233,440	1,612,296	3,110,048	329,735,688
8/1/2027	329,735,688	1,605,005	3,110,048	328,230,645
9/1/2027	328,230,645	1,597,679	3,110,048	326,718,276
10/1/2027	326,718,276	1,590,318	3,157,350	325,151,244
11/1/2027	325,151,244	1,582,690	3,157,350	323,576,584
12/1/2027	323,576,584	1,575,025	3,157,350	321,994,259
1/1/2028	321,994,259	1,567,323	3,157,350	320,404,232
2/1/2028	320,404,232	1,559,584	3,157,350	318,806,466
3/1/2028	318,806,466	1,551,807	3,157,350	317,200,923
4/1/2028	317,200,923	1,543,992	3,157,350	315,587,565
5/1/2028	315,587,565	1,536,138	3,157,350	313,966,353
6/1/2028	313,966,353	1,528,247	3,157,350	312,337,250
7/1/2028	312,337,250	1,520,317	3,157,350	310,700,217
8/1/2028	310,700,217	1,512,349	3,157,350	309,055,216
9/1/2028	309,055,216	1,504,342	3,157,350	307,402,208
10/1/2028	307,402,208	1,496,296	3,225,660	305,672,844
11/1/2028	305,672,844	1,487,878	3,225,660	303,935,062
12/1/2028	303,935,062	1,479,419	3,225,660	302,188,821
1/1/2029	302,188,821	1,470,919	3,225,660	300,434,080



**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 **153**

Number of years benefits sustained **12.75**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
2/1/2029	300,434,080	1,462,378	3,225,660	298,670,798
3/1/2029	298,670,798	1,453,795	3,225,660	296,898,933
4/1/2029	296,898,933	1,445,171	3,225,660	295,118,444
5/1/2029	295,118,444	1,436,504	3,225,660	293,329,288
6/1/2029	293,329,288	1,427,795	3,225,660	291,531,423
7/1/2029	291,531,423	1,419,044	3,225,660	289,724,807
8/1/2029	289,724,807	1,410,250	3,225,660	287,909,397
9/1/2029	287,909,397	1,401,414	3,225,660	286,085,151
10/1/2029	286,085,151	1,392,534	3,304,063	284,173,622
11/1/2029	284,173,622	1,383,229	3,304,063	282,252,788
12/1/2029	282,252,788	1,373,880	3,304,063	280,322,605
1/1/2030	280,322,605	1,364,484	3,304,063	278,383,026
2/1/2030	278,383,026	1,355,043	3,304,063	276,434,006
3/1/2030	276,434,006	1,345,557	3,304,063	274,475,500
4/1/2030	274,475,500	1,336,023	3,304,063	272,507,460
5/1/2030	272,507,460	1,326,444	3,304,063	270,529,841
6/1/2030	270,529,841	1,316,818	3,304,063	268,542,596
7/1/2030	268,542,596	1,307,145	3,304,063	266,545,678
8/1/2030	266,545,678	1,297,425	3,304,063	264,539,040
9/1/2030	264,539,040	1,287,657	3,304,063	262,522,634
10/1/2030	262,522,634	1,277,842	3,360,295	260,440,181
11/1/2030	260,440,181	1,267,706	3,360,295	258,347,592
12/1/2030	258,347,592	1,257,520	3,360,295	256,244,817
1/1/2031	256,244,817	1,247,285	3,360,295	254,131,807
2/1/2031	254,131,807	1,236,999	3,360,295	252,008,511
3/1/2031	252,008,511	1,226,664	3,360,295	249,874,880
4/1/2031	249,874,880	1,216,279	3,360,295	247,730,864
5/1/2031	247,730,864	1,205,843	3,360,295	245,576,412
6/1/2031	245,576,412	1,195,356	3,360,295	243,411,473
7/1/2031	243,411,473	1,184,818	3,360,295	241,235,996
8/1/2031	241,235,996	1,174,228	3,360,295	239,049,929
9/1/2031	239,049,929	1,163,588	3,360,295	236,853,222
10/1/2031	236,853,222	1,152,895	3,435,091	234,571,026
11/1/2031	234,571,026	1,141,786	3,435,091	232,277,721
12/1/2031	232,277,721	1,130,624	3,435,091	229,973,254
1/1/2032	229,973,254	1,119,406	3,435,091	227,657,569
2/1/2032	227,657,569	1,108,135	3,435,091	225,330,613
3/1/2032	225,330,613	1,096,808	3,435,091	222,992,330
4/1/2032	222,992,330	1,085,426	3,435,091	220,642,665
5/1/2032	220,642,665	1,073,989	3,435,091	218,281,563



**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 **153**

Number of years benefits sustained **12.75**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
6/1/2032	218,281,563	1,062,497	3,435,091	215,908,969
7/1/2032	215,908,969	1,050,948	3,435,091	213,524,826
8/1/2032	213,524,826	1,039,343	3,435,091	211,129,078
9/1/2032	211,129,078	1,027,681	3,435,091	208,721,668
10/1/2032	208,721,668	1,015,963	3,480,926	206,256,705
11/1/2032	206,256,705	1,003,965	3,480,926	203,779,744
12/1/2032	203,779,744	991,908	3,480,926	201,290,726
1/1/2033	201,290,726	979,793	3,480,926	198,789,593
2/1/2033	198,789,593	967,618	3,480,926	196,276,285
3/1/2033	196,276,285	955,385	3,480,926	193,750,744
4/1/2033	193,750,744	943,092	3,480,926	191,212,910
5/1/2033	191,212,910	930,739	3,480,926	188,662,723
6/1/2033	188,662,723	918,325	3,480,926	186,100,122
7/1/2033	186,100,122	905,852	3,480,926	183,525,048
8/1/2033	183,525,048	893,317	3,480,926	180,937,439
9/1/2033	180,937,439	880,722	3,480,926	178,337,235
10/1/2033	178,337,235	868,066	3,517,789	175,687,512
11/1/2033	175,687,512	855,168	3,517,789	173,024,891
12/1/2033	173,024,891	842,207	3,517,789	170,349,309
1/1/2034	170,349,309	829,184	3,517,789	167,660,704
2/1/2034	167,660,704	816,097	3,517,789	164,959,012
3/1/2034	164,959,012	802,946	3,517,789	162,244,169
4/1/2034	162,244,169	789,732	3,517,789	159,516,112
5/1/2034	159,516,112	776,453	3,517,789	156,774,776
6/1/2034	156,774,776	763,109	3,517,789	154,020,096
7/1/2034	154,020,096	749,701	3,517,789	151,252,008
8/1/2034	151,252,008	736,227	3,517,789	148,470,446
9/1/2034	148,470,446	722,687	3,517,789	145,675,344
10/1/2034	145,675,344	709,082	3,549,840	142,834,586
11/1/2034	142,834,586	695,255	3,549,840	139,980,001
12/1/2034	139,980,001	681,360	3,549,840	137,111,521
1/1/2035	137,111,521	667,397	3,549,840	134,229,078
2/1/2035	134,229,078	653,367	3,549,840	131,332,605
3/1/2035	131,332,605	639,268	3,549,840	128,422,033
4/1/2035	128,422,033	625,101	3,549,840	125,497,294
5/1/2035	125,497,294	610,864	3,549,840	122,558,318
6/1/2035	122,558,318	596,559	3,549,840	119,605,037
7/1/2035	119,605,037	582,184	3,549,840	116,637,381
8/1/2035	116,637,381	567,738	3,549,840	113,655,279
9/1/2035	113,655,279	553,223	3,549,840	110,658,662



**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 **153**

Number of years benefits sustained **12.75**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2035	110,658,662	538,637	3,590,706	107,606,593
11/1/2035	107,606,593	523,781	3,590,706	104,539,668
12/1/2035	104,539,668	508,852	3,590,706	101,457,814
1/1/2036	101,457,814	493,851	3,590,706	98,360,959
2/1/2036	98,360,959	478,777	3,590,706	95,249,030
3/1/2036	95,249,030	463,629	3,590,706	92,121,953
4/1/2036	92,121,953	448,408	3,590,706	88,979,655
5/1/2036	88,979,655	433,113	3,590,706	85,822,062
6/1/2036	85,822,062	417,743	3,590,706	82,649,099
7/1/2036	82,649,099	402,299	3,590,706	79,460,692
8/1/2036	79,460,692	386,779	3,590,706	76,256,765
9/1/2036	76,256,765	371,184	3,590,706	73,037,243
10/1/2036	73,037,243	355,512	3,628,713	69,764,042
11/1/2036	69,764,042	339,580	3,628,713	66,474,909
12/1/2036	66,474,909	323,570	3,628,713	63,169,766
1/1/2037	63,169,766	307,482	3,628,713	59,848,535
2/1/2037	59,848,535	291,316	3,628,713	56,511,138
3/1/2037	56,511,138	275,071	3,628,713	53,157,496
4/1/2037	53,157,496	258,747	3,628,713	49,787,530
5/1/2037	49,787,530	242,343	3,628,713	46,401,160
6/1/2037	46,401,160	225,860	3,628,713	42,998,307
7/1/2037	42,998,307	209,296	3,628,713	39,578,890
8/1/2037	39,578,890	192,652	3,628,713	36,142,829
9/1/2037	36,142,829	175,927	3,628,713	32,690,043
10/1/2037	32,690,043	159,120	3,675,705	29,173,458
11/1/2037	29,173,458	142,003	3,675,705	25,639,756
12/1/2037	25,639,756	124,803	3,675,705	22,088,854
1/1/2038	22,088,854	107,519	3,675,705	18,520,668
2/1/2038	18,520,668	90,150	3,675,705	14,935,113
3/1/2038	14,935,113	72,697	3,675,705	11,332,105
4/1/2038	11,332,105	55,160	3,675,705	7,711,560
5/1/2038	7,711,560	37,536	3,675,705	4,073,391
6/1/2038	4,073,391	19,827	3,675,705	417,513
7/1/2038	417,513	2,032	3,675,705	(3,256,160)



**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 **239**

Number of years benefits sustained **19.9167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2025	360,326,777	2,873,296	3,046,719	360,153,354
11/1/2025	360,153,354	2,871,913	3,046,719	359,978,548
12/1/2025	359,978,548	2,870,519	3,046,719	359,802,348
1/1/2026	359,802,348	2,869,114	3,046,719	359,624,743
2/1/2026	359,624,743	2,867,698	3,046,719	359,445,722
3/1/2026	359,445,722	2,866,271	3,046,719	359,265,274
4/1/2026	359,265,274	2,864,832	3,046,719	359,083,387
5/1/2026	359,083,387	2,863,381	3,046,719	358,900,049
6/1/2026	358,900,049	2,861,919	3,046,719	358,715,249
7/1/2026	358,715,249	2,860,446	3,046,719	358,528,976
8/1/2026	358,528,976	2,858,960	3,046,719	358,341,217
9/1/2026	358,341,217	2,857,463	3,046,719	358,151,961
10/1/2026	358,151,961	2,855,954	3,110,048	357,897,867
11/1/2026	357,897,867	2,853,928	3,110,048	357,641,747
12/1/2026	357,641,747	2,851,886	3,110,048	357,383,585
1/1/2027	357,383,585	2,849,827	3,110,048	357,123,364
2/1/2027	357,123,364	2,847,752	3,110,048	356,861,068
3/1/2027	356,861,068	2,845,660	3,110,048	356,596,680
4/1/2027	356,596,680	2,843,552	3,110,048	356,330,184
5/1/2027	356,330,184	2,841,427	3,110,048	356,061,563
6/1/2027	356,061,563	2,839,285	3,110,048	355,790,800
7/1/2027	355,790,800	2,837,126	3,110,048	355,517,878
8/1/2027	355,517,878	2,834,949	3,110,048	355,242,779
9/1/2027	355,242,779	2,832,756	3,110,048	354,965,487
10/1/2027	354,965,487	2,830,545	3,157,350	354,638,682
11/1/2027	354,638,682	2,827,939	3,157,350	354,309,271
12/1/2027	354,309,271	2,825,312	3,157,350	353,977,233
1/1/2028	353,977,233	2,822,664	3,157,350	353,642,547
2/1/2028	353,642,547	2,819,995	3,157,350	353,305,192
3/1/2028	353,305,192	2,817,305	3,157,350	352,965,147
4/1/2028	352,965,147	2,814,594	3,157,350	352,622,391
5/1/2028	352,622,391	2,811,860	3,157,350	352,276,901
6/1/2028	352,276,901	2,809,105	3,157,350	351,928,656
7/1/2028	351,928,656	2,806,329	3,157,350	351,577,635
8/1/2028	351,577,635	2,803,529	3,157,350	351,223,814
9/1/2028	351,223,814	2,800,708	3,157,350	350,867,172
10/1/2028	350,867,172	2,797,864	3,225,660	350,439,376
11/1/2028	350,439,376	2,794,453	3,225,660	350,008,169
12/1/2028	350,008,169	2,791,014	3,225,660	349,573,523
1/1/2029	349,573,523	2,787,548	3,225,660	349,135,411



**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 **239**

Number of years benefits sustained **19.9167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2029	349,135,411	2,784,055	3,225,660	348,693,806
3/1/2029	348,693,806	2,780,533	3,225,660	348,248,679
4/1/2029	348,248,679	2,776,984	3,225,660	347,800,003
5/1/2029	347,800,003	2,773,406	3,225,660	347,347,749
6/1/2029	347,347,749	2,769,800	3,225,660	346,891,889
7/1/2029	346,891,889	2,766,165	3,225,660	346,432,394
8/1/2029	346,432,394	2,762,501	3,225,660	345,969,235
9/1/2029	345,969,235	2,758,807	3,225,660	345,502,382
10/1/2029	345,502,382	2,755,085	3,304,063	344,953,404
11/1/2029	344,953,404	2,750,707	3,304,063	344,400,048
12/1/2029	344,400,048	2,746,294	3,304,063	343,842,279
1/1/2030	343,842,279	2,741,847	3,304,063	343,280,063
2/1/2030	343,280,063	2,737,363	3,304,063	342,713,363
3/1/2030	342,713,363	2,732,844	3,304,063	342,142,144
4/1/2030	342,142,144	2,728,290	3,304,063	341,566,371
5/1/2030	341,566,371	2,723,698	3,304,063	340,986,006
6/1/2030	340,986,006	2,719,070	3,304,063	340,401,013
7/1/2030	340,401,013	2,714,405	3,304,063	339,811,355
8/1/2030	339,811,355	2,709,703	3,304,063	339,216,995
9/1/2030	339,216,995	2,704,964	3,304,063	338,617,896
10/1/2030	338,617,896	2,700,187	3,360,295	337,957,788
11/1/2030	337,957,788	2,694,923	3,360,295	337,292,416
12/1/2030	337,292,416	2,689,617	3,360,295	336,621,738
1/1/2031	336,621,738	2,684,269	3,360,295	335,945,712
2/1/2031	335,945,712	2,678,878	3,360,295	335,264,295
3/1/2031	335,264,295	2,673,445	3,360,295	334,577,445
4/1/2031	334,577,445	2,667,968	3,360,295	333,885,118
5/1/2031	333,885,118	2,662,447	3,360,295	333,187,270
6/1/2031	333,187,270	2,656,882	3,360,295	332,483,857
7/1/2031	332,483,857	2,651,273	3,360,295	331,774,835
8/1/2031	331,774,835	2,645,619	3,360,295	331,060,159
9/1/2031	331,060,159	2,639,920	3,360,295	330,339,784
10/1/2031	330,339,784	2,634,176	3,435,091	329,538,869
11/1/2031	329,538,869	2,627,789	3,435,091	328,731,567
12/1/2031	328,731,567	2,621,352	3,435,091	327,917,828
1/1/2032	327,917,828	2,614,863	3,435,091	327,097,600
2/1/2032	327,097,600	2,608,322	3,435,091	326,270,831
3/1/2032	326,270,831	2,601,729	3,435,091	325,437,469
4/1/2032	325,437,469	2,595,084	3,435,091	324,597,462
5/1/2032	324,597,462	2,588,386	3,435,091	323,750,757



**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 **239**

Number of years benefits sustained **19.9167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
6/1/2032	323,750,757	2,581,634	3,435,091	322,897,300
7/1/2032	322,897,300	2,574,828	3,435,091	322,037,037
8/1/2032	322,037,037	2,567,969	3,435,091	321,169,915
9/1/2032	321,169,915	2,561,054	3,435,091	320,295,878
10/1/2032	320,295,878	2,554,084	3,480,926	319,369,036
11/1/2032	319,369,036	2,546,694	3,480,926	318,434,804
12/1/2032	318,434,804	2,539,244	3,480,926	317,493,122
1/1/2033	317,493,122	2,531,735	3,480,926	316,543,931
2/1/2033	316,543,931	2,524,166	3,480,926	315,587,171
3/1/2033	315,587,171	2,516,536	3,480,926	314,622,781
4/1/2033	314,622,781	2,508,846	3,480,926	313,650,701
5/1/2033	313,650,701	2,501,095	3,480,926	312,670,870
6/1/2033	312,670,870	2,493,281	3,480,926	311,683,225
7/1/2033	311,683,225	2,485,406	3,480,926	310,687,705
8/1/2033	310,687,705	2,477,467	3,480,926	309,684,246
9/1/2033	309,684,246	2,469,466	3,480,926	308,672,786
10/1/2033	308,672,786	2,461,400	3,517,789	307,616,397
11/1/2033	307,616,397	2,452,976	3,517,789	306,551,584
12/1/2033	306,551,584	2,444,485	3,517,789	305,478,280
1/1/2034	305,478,280	2,435,927	3,517,789	304,396,418
2/1/2034	304,396,418	2,427,300	3,517,789	303,305,929
3/1/2034	303,305,929	2,418,604	3,517,789	302,206,744
4/1/2034	302,206,744	2,409,839	3,517,789	301,098,794
5/1/2034	301,098,794	2,401,004	3,517,789	299,982,009
6/1/2034	299,982,009	2,392,099	3,517,789	298,856,319
7/1/2034	298,856,319	2,383,122	3,517,789	297,721,652
8/1/2034	297,721,652	2,374,074	3,517,789	296,577,937
9/1/2034	296,577,937	2,364,954	3,517,789	295,425,102
10/1/2034	295,425,102	2,355,761	3,549,840	294,231,023
11/1/2034	294,231,023	2,346,239	3,549,840	293,027,422
12/1/2034	293,027,422	2,336,642	3,549,840	291,814,224
1/1/2035	291,814,224	2,326,968	3,549,840	290,591,352
2/1/2035	290,591,352	2,317,216	3,549,840	289,358,728
3/1/2035	289,358,728	2,307,387	3,549,840	288,116,275
4/1/2035	288,116,275	2,297,480	3,549,840	286,863,915
5/1/2035	286,863,915	2,287,493	3,549,840	285,601,568
6/1/2035	285,601,568	2,277,427	3,549,840	284,329,155
7/1/2035	284,329,155	2,267,281	3,549,840	283,046,596
8/1/2035	283,046,596	2,257,053	3,549,840	281,753,809
9/1/2035	281,753,809	2,246,744	3,549,840	280,450,713



**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 **239**

Number of years benefits sustained **19.9167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2035	280,450,713	2,236,353	3,590,706	279,096,360
11/1/2035	279,096,360	2,225,554	3,590,706	277,731,208
12/1/2035	277,731,208	2,214,668	3,590,706	276,355,170
1/1/2036	276,355,170	2,203,695	3,590,706	274,968,159
2/1/2036	274,968,159	2,192,635	3,590,706	273,570,088
3/1/2036	273,570,088	2,181,486	3,590,706	272,160,868
4/1/2036	272,160,868	2,170,249	3,590,706	270,740,411
5/1/2036	270,740,411	2,158,922	3,590,706	269,308,627
6/1/2036	269,308,627	2,147,505	3,590,706	267,865,426
7/1/2036	267,865,426	2,135,997	3,590,706	266,410,717
8/1/2036	266,410,717	2,124,396	3,590,706	264,944,407
9/1/2036	264,944,407	2,112,704	3,590,706	263,466,405
10/1/2036	263,466,405	2,100,918	3,628,713	261,938,610
11/1/2036	261,938,610	2,088,735	3,628,713	260,398,632
12/1/2036	260,398,632	2,076,455	3,628,713	258,846,374
1/1/2037	258,846,374	2,064,077	3,628,713	257,281,738
2/1/2037	257,281,738	2,051,601	3,628,713	255,704,626
3/1/2037	255,704,626	2,039,025	3,628,713	254,114,938
4/1/2037	254,114,938	2,026,348	3,628,713	252,512,573
5/1/2037	252,512,573	2,013,571	3,628,713	250,897,431
6/1/2037	250,897,431	2,000,691	3,628,713	249,269,409
7/1/2037	249,269,409	1,987,709	3,628,713	247,628,405
8/1/2037	247,628,405	1,974,624	3,628,713	245,974,316
9/1/2037	245,974,316	1,961,434	3,628,713	244,307,037
10/1/2037	244,307,037	1,948,139	3,675,705	242,579,471
11/1/2037	242,579,471	1,934,363	3,675,705	240,838,129
12/1/2037	240,838,129	1,920,477	3,675,705	239,082,901
1/1/2038	239,082,901	1,906,481	3,675,705	237,313,677
2/1/2038	237,313,677	1,892,373	3,675,705	235,530,345
3/1/2038	235,530,345	1,878,152	3,675,705	233,732,792
4/1/2038	233,732,792	1,863,818	3,675,705	231,920,905
5/1/2038	231,920,905	1,849,370	3,675,705	230,094,570
6/1/2038	230,094,570	1,834,806	3,675,705	228,253,671
7/1/2038	228,253,671	1,820,127	3,675,705	226,398,093
8/1/2038	226,398,093	1,805,330	3,675,705	224,527,718
9/1/2038	224,527,718	1,790,416	3,675,705	222,642,429
10/1/2038	222,642,429	1,775,382	3,686,956	220,730,855
11/1/2038	220,730,855	1,760,139	3,686,956	218,804,038
12/1/2038	218,804,038	1,744,774	3,686,956	216,861,856
1/1/2039	216,861,856	1,729,287	3,686,956	214,904,187



**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 **239**

Number of years benefits sustained **19.9167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2039	214,904,187	1,713,676	3,686,956	212,930,907
3/1/2039	212,930,907	1,697,941	3,686,956	210,941,892
4/1/2039	210,941,892	1,682,080	3,686,956	208,937,016
5/1/2039	208,937,016	1,666,093	3,686,956	206,916,153
6/1/2039	206,916,153	1,649,978	3,686,956	204,879,175
7/1/2039	204,879,175	1,633,735	3,686,956	202,825,954
8/1/2039	202,825,954	1,617,363	3,686,956	200,756,361
9/1/2039	200,756,361	1,600,859	3,686,956	198,670,264
10/1/2039	198,670,264	1,584,225	3,679,889	196,574,600
11/1/2039	196,574,600	1,567,513	3,679,889	194,462,224
12/1/2039	194,462,224	1,550,669	3,679,889	192,333,004
1/1/2040	192,333,004	1,533,690	3,679,889	190,186,805
2/1/2040	190,186,805	1,516,576	3,679,889	188,023,492
3/1/2040	188,023,492	1,499,326	3,679,889	185,842,929
4/1/2040	185,842,929	1,481,938	3,679,889	183,644,978
5/1/2040	183,644,978	1,464,411	3,679,889	181,429,500
6/1/2040	181,429,500	1,446,744	3,679,889	179,196,355
7/1/2040	179,196,355	1,428,937	3,679,889	176,945,403
8/1/2040	176,945,403	1,410,987	3,679,889	174,676,501
9/1/2040	174,676,501	1,392,895	3,679,889	172,389,507
10/1/2040	172,389,507	1,374,658	3,671,470	170,092,695
11/1/2040	170,092,695	1,356,343	3,671,470	167,777,568
12/1/2040	167,777,568	1,337,882	3,671,470	165,443,980
1/1/2041	165,443,980	1,319,274	3,671,470	163,091,784
2/1/2041	163,091,784	1,300,517	3,671,470	160,720,831
3/1/2041	160,720,831	1,281,610	3,671,470	158,330,971
4/1/2041	158,330,971	1,262,553	3,671,470	155,922,054
5/1/2041	155,922,054	1,243,344	3,671,470	153,493,928
6/1/2041	153,493,928	1,223,982	3,671,470	151,046,440
7/1/2041	151,046,440	1,204,466	3,671,470	148,579,436
8/1/2041	148,579,436	1,184,793	3,671,470	146,092,759
9/1/2041	146,092,759	1,164,964	3,671,470	143,586,253
10/1/2041	143,586,253	1,144,977	3,663,158	141,068,072
11/1/2041	141,068,072	1,124,897	3,663,158	138,529,811
12/1/2041	138,529,811	1,104,656	3,663,158	135,971,309
1/1/2042	135,971,309	1,084,254	3,663,158	133,392,405
2/1/2042	133,392,405	1,063,690	3,663,158	130,792,937
3/1/2042	130,792,937	1,042,961	3,663,158	128,172,740
4/1/2042	128,172,740	1,022,067	3,663,158	125,531,649
5/1/2042	125,531,649	1,001,007	3,663,158	122,869,498



**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 **239**

Number of years benefits sustained **19.9167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
6/1/2042	122,869,498	979,779	3,663,158	120,186,119
7/1/2042	120,186,119	958,381	3,663,158	117,481,342
8/1/2042	117,481,342	936,813	3,663,158	114,754,997
9/1/2042	114,754,997	915,072	3,663,158	112,006,911
10/1/2042	112,006,911	893,159	3,653,195	109,246,875
11/1/2042	109,246,875	871,150	3,653,195	106,464,830
12/1/2042	106,464,830	848,966	3,653,195	103,660,601
1/1/2043	103,660,601	826,604	3,653,195	100,834,010
2/1/2043	100,834,010	804,065	3,653,195	97,984,880
3/1/2043	97,984,880	781,345	3,653,195	95,113,030
4/1/2043	95,113,030	758,445	3,653,195	92,218,280
5/1/2043	92,218,280	735,362	3,653,195	89,300,447
6/1/2043	89,300,447	712,094	3,653,195	86,359,346
7/1/2043	86,359,346	688,642	3,653,195	83,394,793
8/1/2043	83,394,793	665,002	3,653,195	80,406,600
9/1/2043	80,406,600	641,174	3,653,195	77,394,579
10/1/2043	77,394,579	617,155	3,633,106	74,378,628
11/1/2043	74,378,628	593,106	3,633,106	71,338,628
12/1/2043	71,338,628	568,864	3,633,106	68,274,386
1/1/2044	68,274,386	544,430	3,633,106	65,185,710
2/1/2044	65,185,710	519,800	3,633,106	62,072,404
3/1/2044	62,072,404	494,974	3,633,106	58,934,272
4/1/2044	58,934,272	469,950	3,633,106	55,771,116
5/1/2044	55,771,116	444,727	3,633,106	52,582,737
6/1/2044	52,582,737	419,302	3,633,106	49,368,933
7/1/2044	49,368,933	393,675	3,633,106	46,129,502
8/1/2044	46,129,502	367,843	3,633,106	42,864,239
9/1/2044	42,864,239	341,805	3,633,106	39,572,938
10/1/2044	39,572,938	315,560	3,599,291	36,289,207
11/1/2044	36,289,207	289,375	3,599,291	32,979,291
12/1/2044	32,979,291	262,981	3,599,291	29,642,981
1/1/2045	29,642,981	236,377	3,599,291	26,280,067
2/1/2045	26,280,067	209,561	3,599,291	22,890,337
3/1/2045	22,890,337	182,531	3,599,291	19,473,577
4/1/2045	19,473,577	155,285	3,599,291	16,029,571
5/1/2045	16,029,571	127,822	3,599,291	12,558,102
6/1/2045	12,558,102	100,140	3,599,291	9,058,951
7/1/2045	9,058,951	72,237	3,599,291	5,531,897
8/1/2045	5,531,897	44,112	3,599,291	1,976,718
9/1/2045	1,976,718	15,763	3,599,291	(1,606,810)