
**HOLLYWOOD POLICE
SB 534 DISCLOSURE**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
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%
9/30/2010	9.18%	8.00%	52.90%	45.30%	0.00%	1.80%