

HOLLYWOOD POLICE SB 534 DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
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%
9/30/2012	17.16%	8.00%	51.80%	45.40%	0.00%	2.80%

Comparative Performance Net of Fees

