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**HOLLYWOOD POLICE**

**SB 534 DISCLOSURE**

| Fiscal Year Ending | Plan Return (NET) | Assumed Rate | Plan Allocation |        |              |       |
|--------------------|-------------------|--------------|-----------------|--------|--------------|-------|
|                    |                   |              | Equity          | Fixed  | Alternatives | Cash  |
| 9/30/2019          | 3.73%             | 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% |
| 9/30/2013          | 9.95%             | 8.00%        | 54.20%          | 39.40% | 4.90%        | 1.50% |