

HOLLYWOOD POLICE
SB 534 DISCLOSURE

Plan Allocation

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2020	8.27%	8.00%	62.90%	23.10%	12.80%	1.20%
9/30/2019	3.39%	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%

Hollywood Police
Comparative Performance - IRR
As of September 30, 2020

Comparative Performance - IRR Fiscal Year Money-Weighted

	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011
Total Fund Composite	7.46	3.39	11.68	10.91	9.41	1.58	9.88	9.91	17.03	1.48

