

Annual GASB Report  
Period Ending September 30, 2021

# Hollywood Police

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<b>Comparative Performance - IRR Fiscal Year Money-Weighted</b>										
	<b>Oct-2020 To Sep-2021</b>	<b>Oct-2019 To Sep-2020</b>	<b>Oct-2018 To Sep-2019</b>	<b>Oct-2017 To Sep-2018</b>	<b>Oct-2016 To Sep-2017</b>	<b>Oct-2015 To Sep-2016</b>	<b>Oct-2014 To Sep-2015</b>	<b>Oct-2013 To Sep-2014</b>	<b>Oct-2012 To Sep-2013</b>	<b>Oct-2011 To Sep-2012</b>
Total Fund Composite	20.93	7.46	3.39	11.68	10.91	9.41	1.58	9.88	9.91	17.03



**HOLLYWOOD POLICE**  
**SB 534 DISCLOSURE**

**Plan Allocation**

<b>Fiscal Year Ending</b>	<b>Plan Return (net)</b>	<b>Assumed Rate</b>	<b>Equity</b>	<b>Fixed</b>	<b>Alternatives</b>	<b>Cash</b>
9/30/2021	20.95%	8.00%	68.90%	15.70%	13.40%	2.00%
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%



**Clients first.**



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