

Comparative Performance - IRR Fiscal Year Money-Weighted													
	Oct-2023	Oct-2022	Oct-2021	Oct-2020	Oct-2019	Oct-2018	Oct-2017	Oct-2016	Oct-2015	Oct-2014			
	То												
	Sep-2024	Sep-2023	Sep-2022	Sep-2021	Sep-2020	Sep-2019	Sep-2018	Sep-2017	Sep-2016	Sep-2015			
Total Fund Composite	21.07	11.61	-11.13	20.93	7.46	3.39	11.68	10.91	9.41	1.58			

## HOLLYWOOD POLICE SB 534 DISCLOSURE

			Pidii Allocation					
Fiscal Year Ending	Plan Return (net)	Assumed Rate	Equity	Fixed	Alternatives	Cash		
9/30/2024	21.06%	8.00%	72.30%	7.50%	18.20%	2.00%		
9/30/2023	11.45%	8.00%	71.10%	5.60%	20.50%	2.80%		
9/30/2022	-11.42%	8.00%	63.00%	11.50%	22.20%	3.30%		
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%		

Plan Allocation

## MARINER

*Access* to a wealth of knowledge and solutions.