

**City of Hollywood Employees' Retirement Fund
as of September 30, 2018**

Fund Performance (Net)		
Fiscal Year Ended	Assumed Rate	Actual Return
2014	8.00%	10.73%
2015	7.90%	1.47%
2016	7.80%	10.93%
2017	7.70%	11.28%
2018	7.60%	6.69%

Target Asset Allocation	
Equity	50%
Fixed Income	30%
Alternatives	20%