

City of Hollywood Employees' Retirement Fund
as of September 30, 2022

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%
2019	7.50%	4.10%
2020	7.50%	7.62%
2021	7.30%	21.53%
2022	7.00%	-9.45%

Target Asset Allocation	
Equity	45%
Fixed Income	26%
Alternatives	29%