

City of Hollywood Employees' Retirement Fund
as of September 30, 2023

Fund Performance (Net)		
Fiscal Year Ended	Assumed Rate	Actual Return
2019	7.50%	4.10%
2020	7.50%	7.62%
2021	7.30%	21.53%
2022	7.00%	-9.45%
2023	7.00%	9.32%

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