

**POMPANO BEACH GENERAL EMPLOYEES' RETIRMENT SYSTEM**  
**SB 534 DISCLOSURE**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash*
9/30/24	18.23%	7.35%	58.88%	15.53%	22.65%	2.94%
9/30/23	8.09%	7.35%	53.49%	14.36%	29.34%	2.81%
9/30/22	-8.51%	7.35%	50.50%	12.80%	30.50%	6.20%
9/30/21	25.63%	7.50%	66.90%	13.90%	19.20%	0.00%
9/30/20	5.72%	7.55%	62.40%	14.00%	23.60%	0.00%

*\* Prior to 2022 Cash was not included in the plan's financial performance analysis*