

POMPANO BEACH GENERAL EMPLOYEES' RETIRMENT SYSTEM
SB 534 DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash*
9/30/2025	8.84%	7.25%	58.14%	19.38%	19.99%	2.48%
9/30/2024	18.23%	7.35%	58.88%	15.53%	22.65%	2.94%
9/30/2023	8.09%	7.35%	53.49%	14.36%	29.34%	2.81%
9/30/2022	-8.51%	7.35%	50.50%	12.80%	30.50%	6.20%
9/30/2021	25.63%	7.50%	66.90%	13.90%	19.20%	0.00%
9/30/2020	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*