

Annual Reports for Auditor
Period Ending September 30, 2022

Hollywood Firefighters' Retirement System



Hollywood Firefighters' Retirement System
Asset Allocation

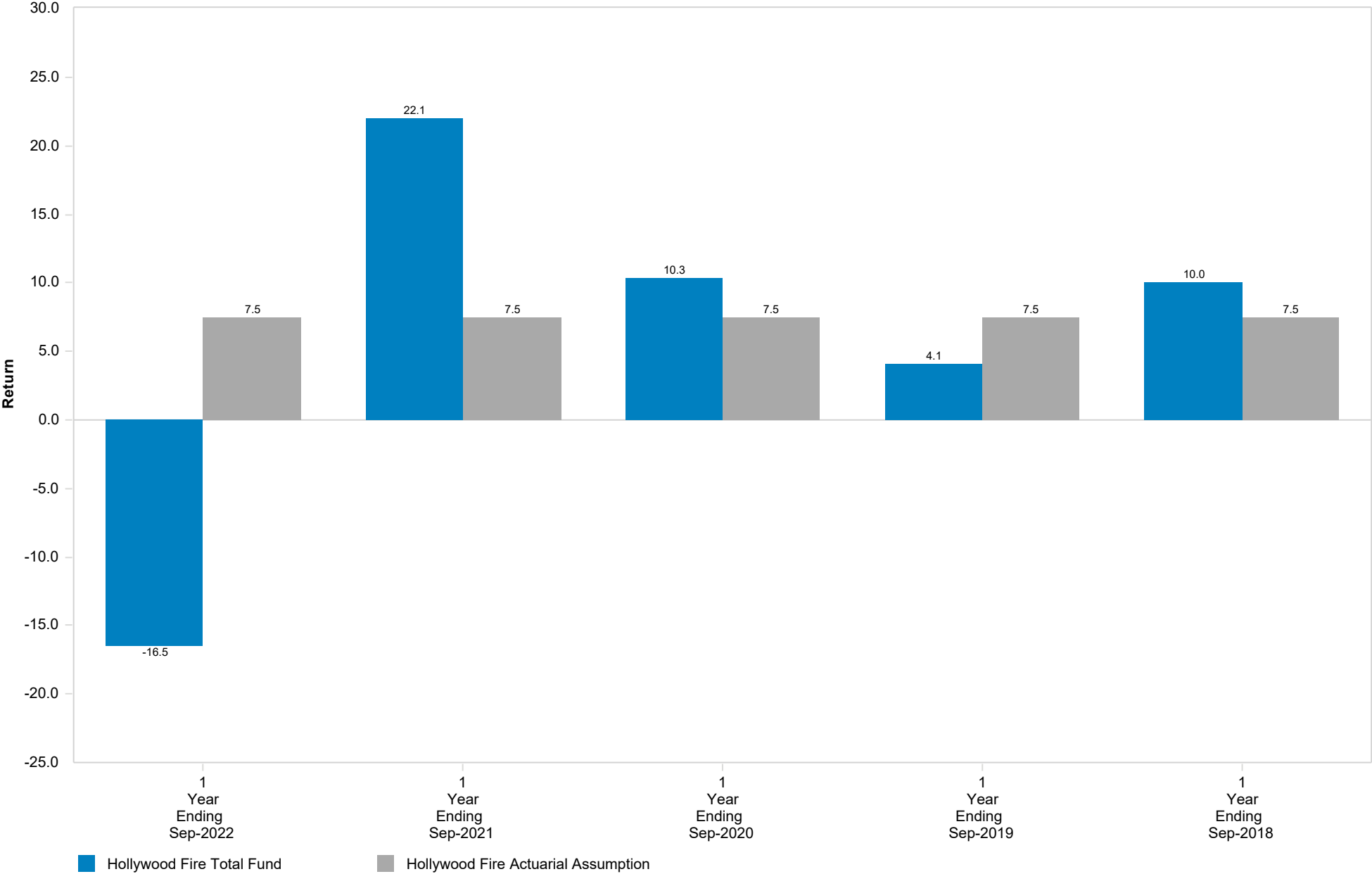
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	188,677,328	68.51	244,436,443	72.36	185,078,431	67.50	165,042,284	65.25	162,610,913	65.33
Total Domestic Equity	145,662,993	52.89	182,931,692	54.15	139,109,879	50.74	121,565,957	48.06	119,043,764	47.83
Total International	43,014,334	15.62	61,504,751	18.21	45,968,553	16.77	43,476,327	17.19	43,567,149	17.50
Total Fixed Income	42,236,880	15.34	48,618,058	14.39	54,076,496	19.72	54,588,875	21.58	55,243,117	22.20
Total Core Fixed Income	36,331,174	13.19	40,314,386	11.93	40,726,502	14.85	34,144,200	13.50	32,323,129	12.99
Total Non-Core Fixed Income	1,203,652	0.44	1,461,514	0.43	1,394,342	0.51	8,305,137	3.28	10,181,210	4.09
Total Fixed Alternative	4,702,054	1.71	6,842,158	2.03	11,955,652	4.36	12,139,538	4.80	12,738,779	5.12
Total Real Estate	38,784,503	14.08	32,330,542	9.57	26,124,263	9.53	25,267,327	9.99	23,466,956	9.43
Total Timber	750,806	0.27	4,545,699	1.35	6,117,150	2.23	6,724,495	2.66	6,650,636	2.67
Total Alternatives (Entrust)	3,490,490	1.27	2,648,089	0.78	1,109,829	0.40	-	0.00	-	0.00
Cash Account	1,180,680	0.43	4,880,088	1.44	711,822	0.26	1,192,215	0.47	507,523	0.20
Drop Account *	288,459	0.10	346,664	0.10	958,677	0.35	112,389	0.04	417,209	0.17
Total Fund	275,409,145	100.00	337,805,583	100.00	274,176,669	100.00	252,927,584	100.00	248,896,355	100.00

* added to Total Fund 10/1/2017



Comparative Performance Net of Fees



Hollywood Firefighters' Retirement System
Comparative Performance - IRR
As of September 30, 2022

Comparative Performance - IRR

	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013
Total Fund	-16.33	22.09	9.75	3.44	10.45	12.54	8.30	1.49	10.70	13.75



Clients first.



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