CITY OF FORT LAUDERDALE GENERAL EMPLOYEES RETIREMENT SYSTEM
SB 534 DISCLOSURE
AS OF SEPTEMBER 30, 2025

			Plan Allocation			
Fiscal Year Ending	Plan Return (Net)	Assumed Rate	Equity	Fixed	Alternatives	Cash
9/30/2025	6.39%	6.75%	62.05%	11.82%	24.28%	1.85%
9/30/2024	15.50%	6.75%	62.80%	11.60%	24.70%	0.90%
9/30/2023	9.10%	6.75%	61.60%	10.10%	23.10%	5.20%
9/30/2022	-12.60%	6.75%	61.90%	11.10%	25.70%	1.30%
9/30/2021	23.20%	7.00%	67.10%	13.10%	17.80%	2.00%