

***Additional Reporting Required by Florida Statutes 112.664(2)(b)2.  
City of Orlando General Employees' Pension Plan***

<b><u>Plan Year</u></b>	<b><u>Assumed Rate of Return</u></b>	<b><u>Actual Rate of Return</u></b>	<b><u>Cash</u></b>	<b><u>Equities</u></b>	<b><u>Bonds</u></b>	<b><u>Alternatives</u></b>
2025	6.50%	10.94%	0.2%	60.8%	33.6%	5.4%
2024	6.50%	18.23%	0.2%	59.4%	34.8%	5.6%
2023	6.50%	8.73%	0.0%	57.2%	35.4%	7.4%
2022	7.00%	-16.23%	1.4%	55.6%	34.1%	8.9%
2021	7.25%	15.67%	0.1%	57.0%	34.4%	8.5%
2020	7.25%	8.67%	0.1%	54.1%	37.5%	8.3%