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

| | Assumed | Actual | | | | |
|-----------|----------------|----------------|-------------|-----------------|--------------|---------------------|
| Plan Year | Rate of Return | Rate of Return | <u>Cash</u> | Equities | Bonds | Alternatives |
| 2025 | 7.25% | 11.20% | 0.2% | 54.5% | 22.8% | 22.4% |
| 2024 | 7.25% | 17.88% | 0.5% | 50.9% | 25.6% | 23.0% |
| 2023 | 7.25% | 9.02% | 0.1% | 49.5% | 25.9% | 24.5% |
| 2022 | 7.25% | -15.23% | 0.2% | 49.9% | 25.6% | 24.4% |
| 2021 | 7.25% | 16.30% | 0.4% | 56.6% | 27.1% | 15.9% |
| 2020 | 7.25% | 8.07% | 0.8% | 53.7% | 31.0% | 14.5% |