

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

| <u>Plan Year</u> | <u>Assumed Rate of Return</u> | <u>Actual Rate of Return</u> | <u>Cash</u> | <u>Equities</u> | <u>Bonds</u> | <u>Alternatives</u> |
|------------------|-----------------------------------|----------------------------------|-------------|-----------------|--------------|---------------------|
| 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% |
| 2019 | 7.25% | 5.71% | 2.8% | 50.3% | 38.3% | 9.0% |
| 2018 | 7.25% | 7.15% | 1.0% | 52.6% | 36.0% | 10.8% |