

CITY OF FORT LAUDERDALE GENERAL EMPLOYEES RETIREMENT SYSTEM
SB 534 DISCLOSURE
AS OF SEPTEMBER 30, 2016

<u>Fiscal Year Ending</u>	<u>Plan Return (Net)</u>	<u>Assumed Rate</u>	<u>Plan Allocation</u>			
			<u>Equity</u>	<u>Fixed</u>	<u>Alternatives</u>	<u>Cash</u>
9/30/2016	10.53%	7.50%	77.21%	11.47%	9.30%	2.02%
9/30/2015	-4.77%	7.50%	79.67%	12.23%	6.40%	1.71%
9/30/2014	10.34%	7.65%	83.25%	10.77%	4.24%	1.74%
9/30/2013	14.60%	7.75%	82.30%	12.23%	3.43%	2.04%
9/30/2012*	19.20%	7.75%	74.37%	19.33%	4.10%	2.20%
9/30/2011*	-1.09%	7.75%	72.00%	21.46%	4.54%	2.00%

**Fiscal years ended September 2011 and 2012 do not include building assets located at 316 N.E. 4th Street, 4800 North Federal Highway, and 300 N.E. 3rd Avenue in Fort Lauderdale.*