

CITY OF FORT LAUDERDALE GENERAL EMPLOYEES RETIREMENT SYSTEM
SB 534 DISCLOSURE
AS OF SEPTEMBER 30, 2017

| <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> |
| 9/30/2017 | 15.21% | 7.50% | 69.95% | 10.11% | 11.90% | 8.04% |
| 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.*