

**LAUDERHILL CONFIDENTIAL & MANAGERIAL EMPLOYEES' DEFINED BENEFIT PLAN
ASSET ALLOCATION & 5 YEAR HISTORY (SB 534 DISCLOSURE)**

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2018	7.30%	7.50%	63.5%	24.0%	11.2%	1.3%
9/30/2017	12.30%	7.65%	60.7%	26.5%	9.3%	3.5%
9/30/2016	10.30%	7.65%	54.5%	32.0%	10.7%	2.8%
9/30/2015	-2.40%	7.75%	54.0%	32.5%	9.8%	3.7%
9/30/2014	7.50%	7.75%	57.9%	32.2%	8.2%	1.7%