

LAUDERHILL GENERAL EMPLOYEES' RETIREMENT SYSTEM
SB 534 DISCLOSURE

Fiscal Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation			
			Equity	Fixed	Alternatives	Cash
9/30/2014	9.50%	7.50%	68.50%	25.30%	4.90%	1.30%
9/30/2013	15.00%	8.00%	66.30%	27.50%	5.30%	0.90%
9/30/2012	17.70%	8.00%	59.50%	37.80%	0.00%	2.70%
9/30/2011	-4.30%	8.00%	47.60%	44.40%	0.00%	8.00%
9/30/2010	9.40%	8.00%	47.50%	46.30%	0.00%	6.20%