

North Broward Hospital District
Pension Plan for Employees of Broward Health
Historical Returns and Asset Allocation
Five Years Ending June 30, 2019

Year Ending	Rate of Return		Asset Allocation			
	Actuarial Assumption	Actual	Equity	Fixed Income	Alternative Investments	Cash Equivalent
June 30, 2015	8.00%	4.87%	55.7%	16.4%	23.9%	4.0%
June 30, 2016	7.50%	-0.38%	53.9%	17.4%	25.7%	3.0%
June 30, 2017	7.50%	13.96%	55.9%	15.5%	25.6%	3.0%
June 30, 2018	7.50%	11.71%	59.5%	15.1%	24.2%	1.2%
June 30, 2019	6.25%	7.09%	47.9%	20.7%	29.8%	1.6%