

**North Broward Hospital District**  
**Pension Plan for Employees of Broward Health**  
**Historical Returns and Asset Allocation**  
**Five Years Ending June 30, 2018**

<u>Year Ending</u>	<b>Rate of Return</b>		<b>Asset Allocation</b>			
	<u>Actuarial Assumption</u>	<u>Actual</u>	<u>Equity</u>	<u>Fixed Income</u>	<u>Alternative Investments</u>	<u>Cash Equivalent</u>
June 30, 2014	8.00%	19.17%	56.7%	16.5%	22.5%	4.3%
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%