

## Lauderhill Police Officers' Retirement Plan

### 2020 Market Value Update (Unaudited)

Manager	03/31/2020		04/30/2020		06/05/2020		Source
	Value	% Alloc	Value	% Alloc	Value	% Alloc	
VANGUARD 500 Large Cap Equity	\$20,967,645	32.6%	\$23,655,399	34.2%	\$26,010,919	35.0%	Fifth Third Online
CRAWFORD INV VANGUARD SMALL CAP SMID Cap Equity	\$3,015,798	4.7%	\$3,381,648	4.9%	\$3,801,730	5.1%	Fifth Third Online
	\$3,374,894	5.3%	\$3,869,138	5.6%	\$4,491,519	6.0%	Fifth Third Online
	\$6,390,692	9.9%	\$7,250,785	10.5%	\$8,293,249	11.1%	
EURO PACIFIC GROWTH OAKMARK INTERNATIONAL I International Equity	\$4,638,694	7.2%	\$5,057,457	7.3%	\$5,749,655	7.7%	Fifth Third Online
	\$3,030,505	4.7%	\$3,385,765	4.9%	\$4,051,141	5.4%	Fifth Third Online
	\$7,669,199	11.9%	\$8,443,222	12.2%	\$9,800,796	13.2%	
PRINCIPAL REAL ESTATE JPMCB STRATEGIC PROPERTY Real Estate	\$4,688,456	7.3%	\$4,699,105	6.8%	\$4,656,184	6.3%	Principal
	\$7,267,215	11.3%	\$7,270,704	10.5%	\$7,270,704	9.8%	JPMorgan Online
	\$11,955,671	18.6%	\$11,969,809	17.3%	\$11,926,888	16.0%	
BLACKROCK SYSTEMATIC COHEN & STEERS GLB INFR COLUMBIA ADAPTIVE RISK Absolute Return	\$2,072,480	3.2%	\$2,173,315	3.1%	\$2,207,642	3.0%	Fifth Third Online
	\$1,851,913	2.9%	\$1,969,083	2.8%	\$2,127,729	2.9%	Fifth Third Online
	\$1,991,146	3.1%	\$2,034,864	2.9%	\$2,108,389	2.8%	Fifth Third Online
	\$5,915,539	9.2%	\$6,177,262	8.9%	\$6,443,760	8.7%	
DODGE & COX INCOME FD PIMCO INVESTMENT GRADE BOND PIMCO INCOME FUND INSTL NR \$1 MILLION AT 5.75% NR \$1,000,000 AT 7% Fixed Income	\$3,757,575	5.8%	\$3,869,213	5.6%	\$3,964,513	5.3%	Fifth Third Online
	\$2,830,364	4.4%	\$2,960,717	4.3%	\$3,039,907	4.1%	Fifth Third Online
	\$2,516,949	3.9%	\$2,573,548	3.7%	\$2,687,581	3.6%	Fifth Third Online
	\$1,000,000	1.6%	\$1,000,000	1.4%	\$1,000,000	1.3%	Fifth Third Online
	\$1,000,000	1.6%	\$1,000,000	1.4%	\$1,000,000	1.3%	Fifth Third Online
	\$11,104,888	17.3%	\$11,403,478	16.5%	\$11,692,001	15.7%	
Cash in Mutual Fund Ledger	\$241,719	0.4%	\$247,801	0.4%	\$247,826	0.3%	Fifth Third Online
<b>Total Fund</b>	<b>\$64,245,353</b>	<b>100.0%</b>	<b>\$69,147,756</b>	<b>100.0%</b>	<b>\$74,415,439</b>	<b>100.0%</b>	
Receipts & Disbursements Acct.	\$673,918		\$654,213		\$525,608		Fifth Third Online
<b>Total Fund + R&amp;D Acct.</b>	<b>\$64,919,271</b>		<b>\$69,801,969</b>		<b>\$74,941,047</b>		