

# LAREDO Firefighters Retirement System

## Composite Performance Review

Report for Periods Ending March 31, 2015

	Annualized							Since 9/97
	Qtr	FYTD	1Yr	3Yr	5Yr	7Yr	10Yr	
<b>Composite</b>	<b>2.2%</b>	<b>3.1%</b>	<b>5.3%</b>	<b>7.6%</b>	<b>7.8%</b>	<b>5.8%</b>	<b>6.3%</b>	<b>4.7%</b>
Balanced Index <sup>1</sup>	2.4	4.1	5.9	8.7	8.5	5.7	6.3	6.1
Broad Index <sup>2</sup>	2.4	4.3	7.0	10.3	9.2	5.9	6.2	6.1

### Footnotes:

<sup>1</sup> Balanced Index is currently comprised of: 15.0% S&P 500 Index, 8.0% Russell Midcap Index, 10.0% Russell 2000 Index, 12.0% MSCI EAFE Index, 10.0% MSCI Emerging Markets Index, 15.0% Barclays U.S. Aggregate Bond Index, 5.0% Barclays U.S. TIPS Index, 15.0% HFRI Fund of Funds Index, 2.5% Alerian MLP Index, 2.5% Bloomberg Commodities Index, and 5.0% FTSE NAREIT All Equity Index. Please see Appendix for benchmark history.

<sup>2</sup> Broad Index is currently comprised of: 43.0% Russell 3000 Index, 22.0% MSCI World ex-U.S. Index, 20.0% Barclays U.S. Aggregate Bond Index, and 15.0% HFRI Fund of Funds Index. Please see Appendix for benchmark history.

