

LAREDO Firefighters Retirement System

Composite Performance Review

Report for Periods Ending March 31, 2017

	Annualized							Since 9/97
	Qtr	FYTD	1Yr	3Yr	5Yr	7Yr	10Yr	
Composite	5.1%	4.6%	11.4%	3.6%	5.7%	6.3%	4.4%	4.5%
Balanced Index ¹	4.3	5.1	11.9	4.2	6.5	7.0	4.4	5.8
Broad Index ²	4.5	5.8	11.3	5.2	7.9	7.7	4.8	5.9

Footnotes:

¹Balanced 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% Bloomberg Barclays US Aggregate Index, 5.0% Bloomberg Barclays U.S. TIPS Index, 15.0% HFRI Fund of Funds Index, 2.5% Alerian MLP Index, 2.5% Bloomberg Commodity Index, and 5.0% FTSE NAREIT All Equity Index. Please see Appendix for benchmark history.

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

