

# LAREDO Firefighters Retirement System

## Composite Performance Review

Report for Periods Ending June 30, 2015

	Annualized								
	Qtr	FYTD	YTD	1Yr	3Yr	5Yr	7Yr	10Yr	Since 9/97
<b>Composite</b>	<b>0.6%</b>	<b>3.8%</b>	<b>2.9%</b>	<b>1.3%</b>	<b>9.5%</b>	<b>9.3%</b>	<b>6.0%</b>	<b>6.1%</b>	<b>4.7%</b>
Balanced Index <sup>1</sup>	-0.6	3.4	1.7	1.2	9.4	9.8	5.8	6.0	6.0
Broad Index <sup>2</sup>	-0.1	4.2	2.2	3.0	11.3	10.9	6.0	6.0	6.0

**Footnotes:**

<sup>1</sup>Balanced Index is currently composed 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 Commodity Index, and 5.0% FTSE NAREIT All Equity Index. Please see Appendix for benchmark history.

<sup>2</sup>Broad Index is currently composed 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.

