

Lawrence County Retirement Fund

Observations

2016

- Market Value of Fund as of December 31, 2016: \$69,730,422
- Investment gain of \$3,8 million
- The Fund returned 6.6% (net) in 2016
- The County made a \$9.5 Million contribution in December 2016 as part of a POB
- Equity Composite returned 8.6% and Fixed Income Composite returned 2.0% for the year 2016.
- Funded a 5% allocation to Real Estate Manager J.P. Morgan

Since Inception with Peirce Park Group (February 2014)

- Investment return of \$9.16 million
- The Fund's Net Annualized Return of 5.7% per year outperformed the policy index return of 5.6%
- The Fund ranked in the top 18% of Investor Force Public Defined Benefit Plans

