

Lawrence County Retirement Fund

Observations

2020

- Market Value of Fund as of December 31, 2020: \$93,426,198
- The Net Investment gain for 2020 was a \$9,205,054
- The Fund had return of 10.9% for year 2020
- The Equity Composite returned 12.5% in 2020
- Fixed Income Composite returned 8.4% for the year 2020.
- Added a High Yield Bond Manager, Lord Abbett to the Fixed Income Portfolio in March 2020

- The Fund for 3 years had an annualized return of 8.7% with a net investment gain of \$21,205,149 exceeding the Actuarial Rate of 7.25%

- Since Inception (2/1/2014) the fund has had an annualized return of 8.3% with a net investment gain of \$41,063,605

- Since Inception (2/1/14) the fund has ranked in the top 34th percentile of InvestorForce Public DB Net Universe