

## Lawrence County Retirement Fund

### Observations

#### 2021

- Market Value of Fund as of December 31, 2021: \$104,145,227
- The Net Investment gain for 2021 was \$13,775,152
- The Fund had a total return of 15% for year 2021
- The Total Equity Composite returned 21.4% in 2021
- US Equity Composite returned 27.8% for 2021
- The Real Estate Composite returned 21.4% for the year 2021
  
- In October, the Fund diversified its Real Estate Composite to add manger TA Realty Core Property Fund
  
- The Fund for 3 years had an annualized return of 15.2% with a net investment gain of \$37,693,718 exceeding the Actuarial Rate of 7.25%
  
- Since Inception (2/1/2014) when the county hired Marquette Associates) the fund has had an annualized return of 9.1% with a net investment gain of \$54,802,353
  
- Since Inception (2/1/14) the fund has ranked in the top 27<sup>th</sup> percentile of InvMetrics Public DB Net Universe