

Town of Longboat Key Consolidated Retirement System
Fiscal Year Return & Asset Allocation Analysis
As of September 30, 2017

Fiscal Year	Time-Weighted Return		Dollar-Wtd Net Return	Asset Allocation Targets				Asset Allocation Actual				Actuarial Assumption
	Gross	Net		% Stocks	% Bonds	% Alts	% Cash	% Stocks	% Bonds	% Alts	% Cash ⁽¹⁾	
2016*	2.73	2.62	2.57	60.00	25.00	15.00	0.00	61.20	32.04	5.19	1.58	7.00
2017	11.74	11.23	11.21	60.00	25.00	15.00	0.00	63.12	27.62	9.26	0.00	7.00

(1) % Cash = cash held in Deposit & Disbursement account and not cash held by investment managers in their accounts

* Since June 30, 2016 inception month-end date for Consolidated plan.

The prices, quotes, & statistics contained herein have been obtained from sources believed reliable; however, the accuracy cannot be guaranteed. Past performance is not a guarantee of future results.