

INVESTMENT RETURNS AND ASSUMPTIONS REPORT PRB-1000

Retirement System Profile

Travis Co. ESD No. 6 FRRF	(512) 663-6804
System Name	Phone Number: (xxx) xxx-xxxx
Scott Falltrick	sfalltrick@ltfr.org
Report Contact Name (Please Print)	E-mail Address

Actual Rate of Return

(Most Recent 10 Fiscal Years)

Fiscal Year End (MM/DD/YYYY)	Net Return (Percent)	Gross Return (Percent)	Gross Return Methodology	
			Not Net of Admin Expenses	Net of Admin Expenses
12/31/2015	.67%	1.23%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2016	4.67%	5.22%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2017	16.28%	16.88%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2018	-5.21%	-4.74%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2019	20.49%	21.03%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2020	15.51%	15.97%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2021	11.79%	12.27%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2022	-14.83%	-14.56%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2023	14.36%	14.73%	<input type="radio"/>	<input checked="" type="radio"/>
12/31/2024	9.85%	10.21%	<input type="radio"/>	<input checked="" type="radio"/>

Gross Return Methodology - In the last column, please indicate the methodology used to calculate each gross return presented as either: The Gross Return is not net of administrative expenses or the Gross Return is net of administrative expenses.

Actuarial Assumed Rate of Return

(Most Recent 10 Actuarial Valuations)

Valuation Date (MM/DD/YYYY)	Assumed Return (Percent)	Assumed Return Methodology		
		Net All Expenses	Net Investment Fees Only	Other
01/01/2008	7.0%	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
01/01/2010	7.0%	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
01/01/2012	7.0%	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
01/01/2014	7.0%	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
12/31/2015	7.0%	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
12/31/2017	7.0%	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
12/31/2019	7.0%	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
12/31/2021	6.50%	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
12/31/2023	6.50%	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Assumed Return Methodology - In the last column, please indicate the methodology underlying each assumed rate of return as either: The return is net of all expenses; the return is net of investment fees; or, "Other". If "Other", please describe methodology used in **Additional Comments** section.

LONG-TERM RATES OF RETURN

PRB-1000

Annualized Rolling Rate of Return Information

Please check the appropriate box for the methodology used to calculate the rates of return requested in the following section:

Arithmetic Mean Geometric Mean (Time-Weighted Return) Internal Rate of Return

Most Recent	1-Year Period	3-Year Period	10-Year Period	30-Year or Since Inception Period
Rolling Gross	10.21%	2.61%	7.28%	7.80%
Rolling Net	9.85%	2.28%	6.81%	7.19%

*If the system's inception date is less than 30 years from the report date, please enter the inception date:

Date of Inception (MM/DD/YYYY)	12/31/2008
--------------------------------	-------------------

RETURNS AND ASSUMPTIONS – ADDITIONAL COMMENTS

Please use this text box to provide any additional information or commentary that may help clarify information provided in the previous form.

The actual date of inception was during 2008, but the 2008 plan year did not include a full year.

