LASERS Investment Performance

As of November 30, 2016

| | Returns as of 11/30/2016 | | | | | | |
|--|--------------------------|---------|------|--------|--------|--------|---------|
| | Month | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan Market Value: \$10,270.2 million | 0.6% | 0.7% | 4.5% | 5.5% | 3.9% | 8.0% | 5.5% |
| Total Equity | 1.5% | 0.5% | 6.2% | 6.0% | 3.4% | 9.8% | 4.6% |
| Total Fixed Income | -1.5% | -0.9% | 1.7% | 7.4% | 3.1% | 5.1% | 7.0% |
| Total Alternatives | 0.0% | 1.6% | 2.6% | 3.6% | 4.9% | 6.2% | 6.2% |