

LASERS Investment Performance

As of August 31, 2016

	Returns as of 8/31/2016						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,318.8 million	0.6%	4.3%	3.8%	6.5%	6.4%	7.6%	6.1%
Total Equity	0.7%	5.3%	5.6%	8.2%	7.0%	9.2%	5.4%
Total Fixed Income	1.3%	4.5%	2.8%	7.8%	4.6%	5.2%	7.5%
Total Alternatives	0.0%	2.2%	0.9%	2.7%	5.8%	5.8%	6.4%