

# LASERS Investment Performance

As of June 30, 2016

	Returns as of 6/30/2016					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,047.4 million	1.7%	-2.4%	-2.4%	5.6%	5.9%	5.9%
Total Equity	0.9%	-4.9%	-4.9%	6.0%	5.9%	5.0%
Total Fixed Income	3.6%	2.6%	2.6%	3.6%	4.7%	7.4%
Total Alternatives	2.5%	-0.1%	-0.1%	5.7%	6.0%	6.4%

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