

LASERS Investment Performance

As of June 30, 2012

	Returns as of 6/30/2012					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$9,004.1 million	-1.8%	0.2%	0.2%	13.1%	2.4%	7.3%
Total Equity	-5.3%	-5.3%	-5.3%	13.8%	-1.4%	6.4%
Total Fixed Income	1.7%	6.0%	6.0%	12.8%	10.1%	8.7%
Total Alternatives	2.3%	6.4%	6.4%	11.1%	4.1%	6.2%