

LASERS Investment Performance

As of June 30, 2015

	Returns as of 6/30/2015					
	Month	Quarter	FYTD	1-Year	3-Year	5-Year
Total Plan Market Value: \$10,745.9 million	-1.3%	0.7%	1.7%	1.7%	10.8%	11.1%
Total Equity	-1.8%	0.7%	1.3%	1.3%	14.0%	13.6%
Total Fixed Income	-1.2%	-0.3%	-1.3%	-1.3%	4.9%	6.5%
Total Alternatives	-0.4%	1.1%	3.3%	3.3%	7.9%	9.0%

10-Year
7.4%
7.1%
7.3%
7.9%