

LASERS Investment Performance

As of September 30, 2010

| | Returns | | | | | |
|---|---------|-------|--------|--------|--------|---------|
| | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan Market Value: \$8,369.4 million | 9.7% | 9.7% | 13.2% | -1.1% | 4.9% | 4.7% |
| Total Equity | 14.6% | 14.6% | 12.6% | -6.2% | 2.5% | 2.7% |
| Total Fixed Income | 6.1% | 6.1% | 15.7% | 11.6% | 9.3% | 8.8% |
| Total Alternatives | 3.5% | 3.5% | 12.1% | -0.2% | 7.3% | 1.3% |