

## LASERS Investment Performance

As of June 30, 2014

	Returns as of 6/30/2014						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,011.7 million	2.2%	4.7%	18.8%	18.8%	10.2%	14.1%	8.3%
Total Equity	2.5%	5.1%	23.4%	23.4%	11.5%	16.6%	8.2%
Total Fixed Income	0.7%	3.0%	9.7%	9.7%	7.4%	10.9%	8.3%
Total Alternatives	2.3%	4.6%	14.6%	14.6%	9.0%	10.8%	8.3%