

# LASERS Investment Performance

As of December 31, 2011

	Returns as of 12/31/11					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$8,634.0 million	4.5%	-5.3%	0.2%	12.9%	2.9%	6.3%
Total Equity	8.7%	-11.1%	-5.8%	14.3%	-0.7%	5.0%
Total Fixed Income	1.8%	0.5%	4.5%	15.4%	9.2%	8.4%
Total Alternatives	0.2%	1.2%	8.4%	7.5%	6.1%	4.9%