

# LASERS Investment Performance

As of June 30, 2011

	Returns					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$9,252.1 million	1.4%	24.3%	24.3%	5.3%	6.0%	6.7%
Total Equity	0.3%	34.6%	34.6%	3.3%	4.1%	5.6%
Total Fixed Income	1.5%	12.2%	12.2%	12.3%	10.3%	8.7%
Total Alternatives	3.5%	15.1%	15.1%	2.1%	6.8%	3.6%