

LASERS Investment Performance

As of September 30, 2011

	Returns as of 9/30/11					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$8,331.4 million	-9.4%	-9.4%	2.6%	5.5%	3.3%	6.6%
Total Equity	-18.2%	-18.2%	-4.0%	1.7%	-0.7%	5.4%
Total Fixed Income	-1.3%	-1.3%	4.4%	13.0%	9.4%	8.3%
Total Alternatives	1.0%	1.0%	12.4%	4.9%	6.5%	3.7%