

LASERS Investment Performance

As of April 30, 2019

	Gross-of- Fee Returns as of 4/30/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,520.5 million	2.1%	4.2%	3.3%	3.3%	9.5%	6.2%	10.2%
Total Equity	3.2%	5.6%	2.6%	1.2%	10.7%	6.6%	11.9%
Total Fixed Income (+)	0.8%	2.5%	4.5%	3.6%	5.5%	3.7%	7.7%
Total Alternatives*	0.8%	2.2%	4.6%	8.4%	9.4%	6.5%	8.2%

(+) Composite is mixed, containing both gross-of-fee and net-of-fee portfolios.

*Net-of-fee information is reported.