

LASERS Investment Performance

As of May 31, 2019

	Gross-of- Fee Returns as of 5/31/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,085.7 million	-3.3%	-0.9%	-0.2%	-0.4%	8.3%	5.1%	9.3%
Total Equity	-6.2%	-3.3%	-3.8%	-5.0%	8.5%	4.8%	10.3%
Total Fixed Income (+)	0.2%	1.9%	4.7%	4.4%	5.8%	3.5%	7.3%
Total Alternatives*	0.2%	2.1%	4.8%	6.8%	9.3%	6.3%	8.3%

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

*Net-of-fee information is reported.