

LASERS Investment Performance

As of June 30, 2019

	Gross-of- Fee Returns as of 6/30/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,551.3 million	4.5%	3.1%	4.4%	4.4%	9.8%	5.6%	9.8%
Total Equity	6.4%	2.9%	2.4%	2.4%	10.9%	5.6%	11.0%
Total Fixed Income (+)	2.0%	3.0%	6.8%	6.8%	5.9%	3.8%	7.3%
Total Alternatives*	2.5%	3.6%	7.5%	7.5%	9.7%	6.4%	8.6%

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

*Net-of-fee information is reported.