

# LASERS Investment Performance

As of July 31, 2019

	Gross-of- Fee Returns as of 7/31/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,522.5 million	0.2%	1.2%	0.2%	2.8%	8.7%	5.9%	9.2%
Total Equity	-0.2%	-0.4%	-0.2%	-0.4%	9.1%	5.9%	10.0%
Total Fixed Income (+)	0.6%	2.9%	0.6%	6.5%	5.6%	4.0%	6.9%
Total Alternatives*	0.5%	3.3%	0.5%	8.0%	9.6%	6.6%	8.5%

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

\*Net-of-fee information is reported.