

# LASERS Investment Performance

As of August 31, 2019

	Gross-of- Fee Returns as of 8/31/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,245.3 million	-2.0%	2.6%	-1.8%	0.5%	7.8%	5.1%	8.7%
Total Equity	-3.5%	2.5%	-3.6%	-4.4%	7.5%	4.6%	9.3%
Total Fixed Income (+)	-0.1%	2.6%	0.5%	7.1%	5.1%	3.8%	6.6%
Total Alternatives*	-0.3%	2.8%	0.3%	7.8%	9.5%	6.4%	8.3%

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

\*Net-of-fee information is reported.