

LASERS Investment Performance

As of September 30, 2019

	Gross-of- Fee Returns as of 9/30/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,433.7 million	1.7%	-0.1%	-0.1%	1.9%	8.1%	6.0%	8.5%
Total Equity	2.8%	-1.0%	-1.0%	-1.7%	8.3%	6.1%	9.1%
Total Fixed Income (+)	0.3%	0.8%	0.8%	6.7%	5.1%	4.2%	6.3%
Total Alternatives*	0.7%	1.0%	1.0%	7.5%	9.4%	6.7%	8.3%

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

*Net-of-fee information is reported.