

LASERS Investment Performance

As of October 31, 2019

	Gross-of- Fee Returns as of 10/31/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,605.5 million	1.9%	1.6%	1.7%	9.6%	9.0%	6.2%	8.7%
Total Equity	2.9%	2.1%	1.9%	10.2%	9.9%	6.4%	9.6%
Total Fixed Income (+)	0.5%	0.7%	1.3%	8.5%	5.2%	4.1%	6.2%
Total Alternatives*	0.7%	1.2%	1.7%	9.1%	9.4%	6.8%	8.3%

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

*Net-of-fee information is reported.