

# LASERS Investment Performance

As of November 30, 2019

	Gross-of- Fee Returns as of 11/30/2019						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,684.4 million	1.0%	4.7%	2.8%	9.5%	9.2%	6.3%	8.5%
Total Equity	1.8%	7.7%	3.8%	10.6%	10.0%	6.5%	9.4%
Total Fixed Income (+)	0.1%	0.9%	1.4%	8.7%	5.8%	4.2%	6.0%
Total Alternatives*	0.2%	1.6%	1.9%	8.1%	9.5%	6.7%	8.1%

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

\*Net-of-fee information is reported.