

LASERS Investment Performance

As of January 31, 2020

	Gross-of- Fee Returns as of 1/31/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,759.9 million	-1.2%	2.5%	4.3%	9.7%	8.4%	6.9%	8.6%
Total Equity	-2.7%	3.0%	5.0%	10.7%	8.7%	7.4%	9.6%
Total Fixed Income (+)	0.7%	2.6%	3.9%	8.9%	5.8%	4.9%	6.1%
Total Alternatives*	0.4%	1.4%	3.1%	8.4%	9.2%	6.9%	8.1%

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

*Net-of-fee information is reported.