

LASERS Investment Performance

As of April 30, 2020

	Gross-of- Fee Returns as of 4/30/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,259.4 million	4.9%	-11.8%	-8.0%	-7.1%	2.5%	3.2%	6.5%
Total Equity	10.3%	-16.3%	-12.1%	-12.3%	0.5%	2.2%	6.6%
Total Fixed Income (+)	2.5%	-8.5%	-4.9%	-2.7%	1.8%	2.7%	4.8%
Total Alternatives*	-1.3%	-6.0%	-3.1%	-0.4%	6.1%	5.1%	7.0%

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

*Net-of-fee information is reported.