LASERS Investment Performance
As of April 30, 2020

<table>
<thead>
<tr>
<th></th>
<th>Month</th>
<th>Quarter</th>
<th>FYTD</th>
<th>1-Year</th>
<th>3-Year</th>
<th>5-Year</th>
<th>10-Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Plan Market Value:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Market Value: $10,259.4 million</td>
<td>4.9%</td>
<td>-11.8%</td>
<td>-8.0%</td>
<td>-7.1%</td>
<td>2.5%</td>
<td>3.2%</td>
<td>6.5%</td>
</tr>
<tr>
<td>Total Equity</td>
<td>10.3%</td>
<td>-16.3%</td>
<td>-12.1%</td>
<td>-12.3%</td>
<td>0.5%</td>
<td>2.2%</td>
<td>6.6%</td>
</tr>
<tr>
<td>Total Fixed Income (+)</td>
<td>2.5%</td>
<td>-8.5%</td>
<td>-4.9%</td>
<td>-2.7%</td>
<td>1.8%</td>
<td>2.7%</td>
<td>4.8%</td>
</tr>
<tr>
<td>Total Alternatives*</td>
<td>-1.3%</td>
<td>-6.0%</td>
<td>-3.1%</td>
<td>-0.4%</td>
<td>6.1%</td>
<td>5.1%</td>
<td>7.0%</td>
</tr>
</tbody>
</table>

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