

LASERS Investment Performance

As of July 31, 2020

	Gross-of- Fee Returns as of 7/31/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,931.5 million	3.0%	7.7%	3.0%	-1.1%	3.6%	5.1%	7.5%
Total Equity	4.7%	12.0%	4.7%	-1.4%	2.6%	5.1%	8.4%
Total Fixed Income (+)	2.3%	8.2%	2.3%	2.3%	3.8%	4.7%	5.3%
Total Alternatives*	1.1%	1.5%	1.1%	-2.1%	5.6%	5.4%	7.1%

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

*Net-of-fee information is reported.