

LASERS Investment Performance

As of August 31, 2020

	Gross-of- Fee Returns as of 8/31/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,276.2 million	3.3%	9.1%	6.3%	4.2%	4.6%	6.8%	8.0%
Total Equity	4.8%	13.2%	9.7%	7.0%	4.2%	7.6%	9.3%
Total Fixed Income (+)	1.0%	5.3%	3.3%	3.5%	3.9%	5.3%	5.3%
Total Alternatives*	2.8%	6.4%	3.8%	0.9%	6.3%	6.3%	7.3%

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

*Net-of-fee information is reported.