

LASERS Investment Performance

As of September 30, 2020

	Gross-of- Fee Returns as of 9/30/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,084.1 million	-1.3%	4.9%	4.9%	1.0%	3.5%	7.0%	7.2%
Total Equity	-2.8%	6.7%	6.7%	1.3%	2.4%	7.7%	7.9%
Total Fixed Income (+)	0.1%	3.4%	3.4%	3.3%	3.8%	5.6%	5.1%
Total Alternatives*	0.0%	3.9%	3.9%	0.2%	6.1%	6.4%	7.1%

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

*Net-of-fee information is reported.