

LASERS Investment Performance

As of October 31, 2020

	Gross-of- Fee Returns as of 10/31/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,981.7 million	-0.5%	1.4%	4.4%	-1.3%	2.9%	5.9%	6.9%
Total Equity	-1.4%	0.5%	5.2%	-3.0%	1.3%	5.9%	7.4%
Total Fixed Income (+)	0.2%	1.3%	3.6%	2.9%	3.8%	5.3%	4.9%
Total Alternatives*	0.3%	3.1%	4.2%	-0.2%	5.9%	6.2%	7.0%

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

*Net-of-fee information is reported.