

LASERS Investment Performance

As of November 30, 2020

	Gross-of- Fee Returns as of 11/30/2020						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,937.5 million	9.1%	7.0%	13.8%	6.5%	5.4%	7.9%	7.9%
Total Equity	13.4%	8.8%	19.3%	8.1%	5.0%	8.8%	8.8%
Total Fixed Income (+)	3.3%	3.6%	7.0%	6.2%	4.9%	6.2%	5.4%
Total Alternatives*	5.6%	6.0%	10.0%	5.2%	7.4%	7.4%	7.5%

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

*Net-of-fee information is reported.