

LASERS Investment Performance

As of December 31, 2020

	Gross-of- Fee Returns as of 12/31/2020					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,371.1 million	12.9%	18.5%	7.9%	6.3%	9.2%	7.8%
Total Equity	18.4%	26.3%	10.0%	6.4%	10.6%	8.6%
Total Fixed Income (+)	5.8%	9.3%	6.7%	5.4%	7.0%	5.5%
Total Alternatives*	7.9%	12.1%	6.2%	7.7%	8.1%	7.5%

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

*Net-of-fee information is reported.