

LASERS Investment Performance

As of January 31, 2021

	Gross-of- Fee Returns as of 1/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,464.9 million	0.8%	14.5%	19.5%	10.2%	5.3%	10.2%	7.8%
Total Equity	0.4%	20.6%	26.8%	13.6%	4.8%	12.1%	8.6%
Total Fixed Income (+)	1.0%	6.6%	10.4%	7.0%	5.4%	7.3%	5.5%
Total Alternatives*	1.8%	9.4%	14.1%	7.7%	7.8%	8.7%	7.6%

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

*Net-of-fee information is reported.