

# LASERS Investment Performance

As of February 28, 2021

	Gross-of- Fee Returns as of 2/28/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,822.8 million	3.2%	8.4%	23.4%	19.3%	7.4%	11.0%	7.9%
Total Equity	3.6%	10.1%	31.4%	28.4%	7.5%	12.9%	8.6%
Total Fixed Income (+)	0.1%	3.3%	10.5%	7.7%	5.7%	7.2%	5.4%
Total Alternatives*	5.4%	9.2%	20.2%	14.2%	9.7%	9.9%	8.1%

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

\*Net-of-fee information is reported.