

# LASERS Investment Performance

As of March 31, 2021

	Gross-of- Fee Returns as of 3/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,076.3 million	2.3%	6.5%	26.2%	38.4%	8.4%	10.3%	8.0%
Total Equity	3.1%	7.3%	35.5%	60.0%	9.1%	11.9%	8.8%
Total Fixed Income (+)	-0.1%	1.1%	10.5%	19.8%	5.5%	6.5%	5.3%
Total Alternatives*	2.4%	9.8%	23.1%	22.1%	10.1%	10.2%	8.1%

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

\*Net-of-fee information is reported.