

# LASERS Investment Performance

As of April 30, 2021

	Gross-of- Fee Returns as of 4/30/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,421.9 million	3.0%	8.8%	30.0%	36.0%	9.3%	10.7%	8.1%
Total Equity	4.1%	11.2%	41.1%	50.9%	10.2%	12.4%	8.8%
Total Fixed Income (+)	1.3%	1.4%	11.9%	18.5%	6.1%	6.3%	5.3%
Total Alternatives*	2.0%	10.0%	25.5%	26.1%	10.8%	10.4%	8.2%

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

\*Net-of-fee information is reported.