

# LASERS Investment Performance

As of May 31, 2021

	Gross-of- Fee Returns as of 5/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,693.4 million	2.4%	7.9%	33.1%	36.6%	10.0%	11.2%	8.4%
Total Equity	1.8%	9.3%	43.6%	48.3%	11.0%	12.9%	9.2%
Total Fixed Income (+)	1.0%	2.3%	13.1%	15.3%	6.7%	6.6%	5.4%
Total Alternatives*	5.0%	9.6%	31.8%	35.0%	12.0%	11.4%	8.6%

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

\*Net-of-fee information is reported.