

# LASERS Investment Performance

As of July 31, 2021

	Gross-of- Fee Returns as of 7/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,905.3 million	0.3%	4.5%	0.3%	32.0%	10.3%	10.9%	8.7%
Total Equity	0.3%	2.8%	0.3%	38.5%	10.8%	12.1%	9.7%
Total Fixed Income (+)	0.3%	2.5%	0.3%	12.1%	6.9%	6.2%	5.4%
Total Alternatives*	0.1%	11.0%	0.1%	37.8%	13.4%	12.2%	8.9%

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

\*Net-of-fee information is reported.