

LASERS Investment Performance

As of June 30, 2021

	Gross-of- Fee Returns as of 6/30/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,914.6 million	1.9%	7.4%	35.6%	35.6%	10.8%	11.5%	8.7%
Total Equity	0.6%	6.7%	44.6%	44.6%	11.7%	13.1%	9.5%
Total Fixed Income (+)	1.1%	3.5%	14.3%	14.3%	7.1%	6.5%	5.6%
Total Alternatives*	5.6%	13.1%	39.2%	39.2%	13.4%	12.3%	9.1%

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

*Net-of-fee information is reported.