

LASERS Investment Performance

As of August 31, 2021

	Gross-of- Fee Returns as of 8/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,177.4 million	2.1%	4.3%	2.4%	30.5%	11.0%	11.2%	9.4%
Total Equity	2.6%	3.6%	3.0%	35.7%	11.6%	12.6%	10.9%
Total Fixed Income (+)	0.6%	2.0%	0.9%	11.7%	7.4%	6.1%	5.6%
Total Alternatives*	2.2%	8.0%	2.2%	37.0%	14.2%	12.6%	9.2%

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

*Net-of-fee information is reported.