

LASERS Investment Performance

As of July 31, 2015

	Returns as of 7/31/2015						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$10,660.5 million	-0.5%	-1.7%	-0.5%	2.4%	10.2%	10.0%	7.0%
Total Equity	-0.6%	-2.6%	-0.6%	2.4%	13.5%	11.8%	6.6%
Total Fixed Income	-0.5%	-1.8%	-0.5%	-1.2%	4.1%	5.9%	7.3%
Total Alternatives	-0.4%	-0.2%	-0.4%	3.6%	7.3%	8.8%	7.8%