

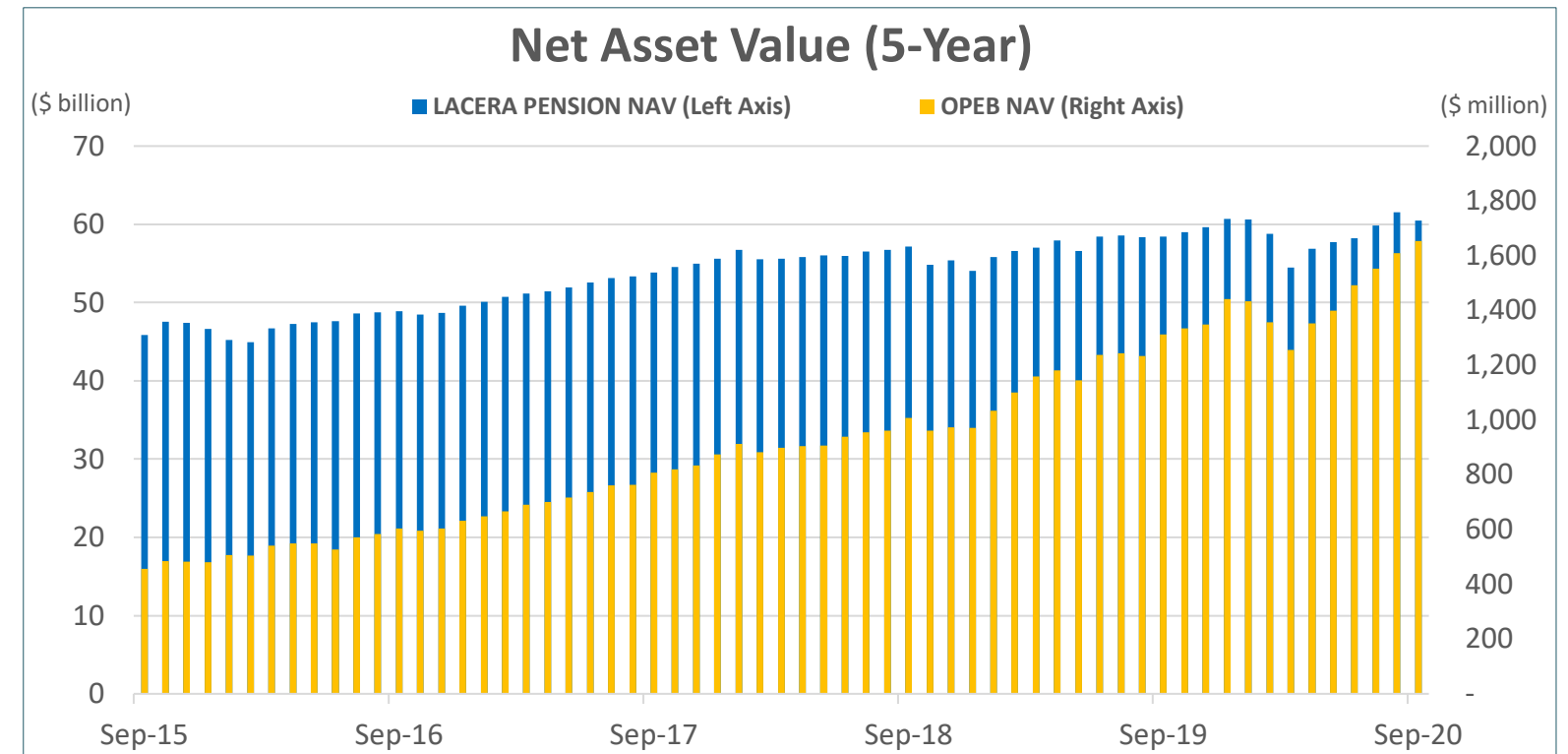
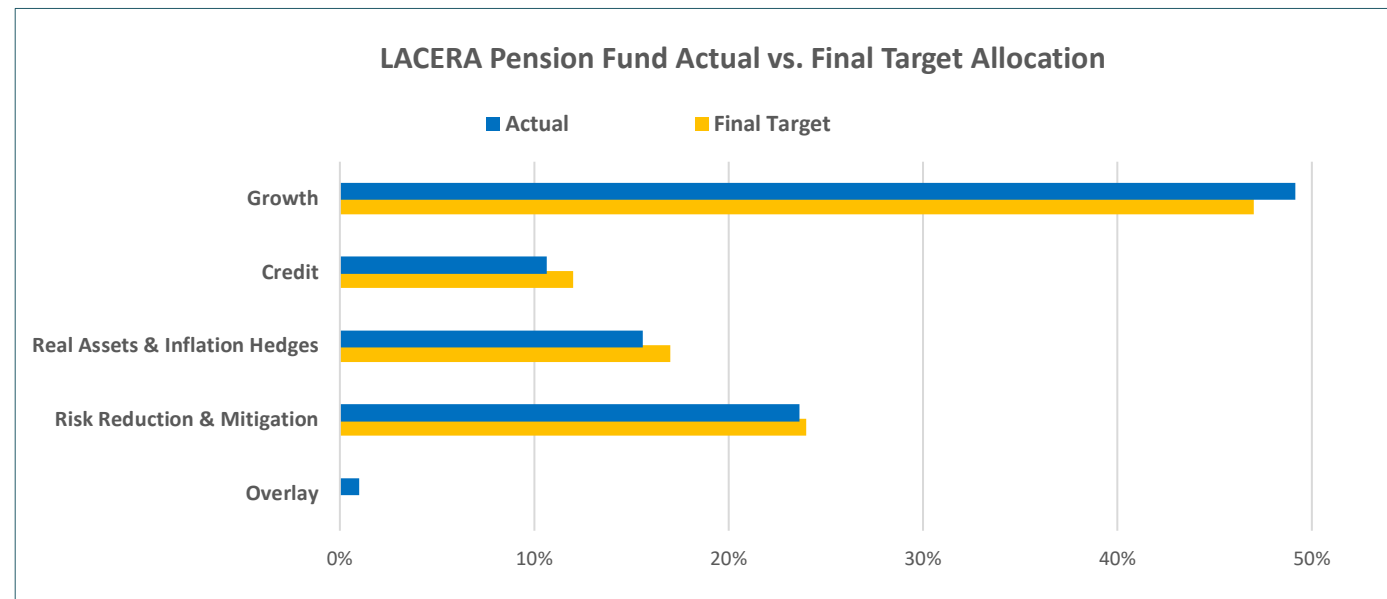


Los Angeles County Employees Retirement Association

Investment Dashboard

As of 09/30/2020

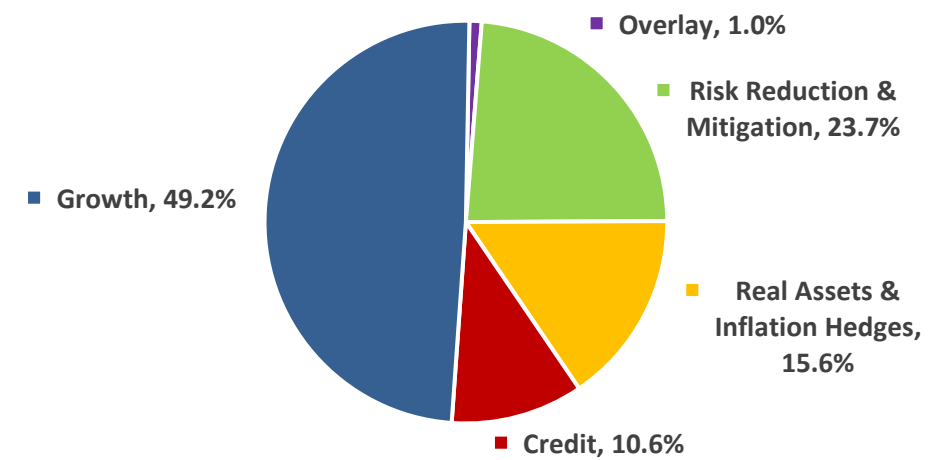
	Total Market Value
LACERA Pension Fund	\$60,459,492,387
OPEB Master Trust	\$1,652,666,548



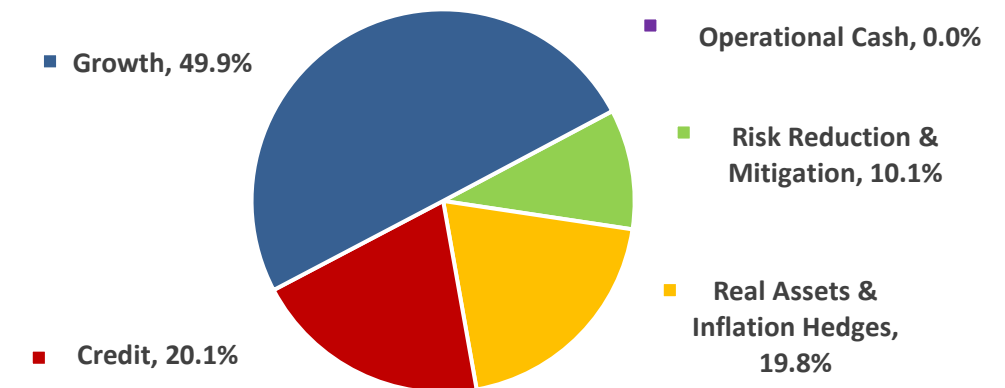
PERFORMANCE (NET)

	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
LACERA PENSION FUND						
Policy Benchmark	-1.3	4.6	5.8	6.0	7.9	7.8
Excess Return	-1.1	5.5	6.4	6.9	8.3	7.8
	-0.2	-0.9	-0.6	-0.9	-0.4	-0.1
BY FUNCTIONAL CATEGORY						
Growth	-2.0	7.4	8.7	—	—	—
Credit	0.1	4.8	1.1	—	—	—
Real Assets & Inflation Hedges	-2.4	1.0	-2.5	—	—	—
Risk Reduction & Mitigation	0.2	1.5	6.9	—	—	—
OPEB MASTER TRUST						
Los Angeles County	-2.0	5.6	4.5	5.5	8.5	—
LACERA	-2.0	5.6	4.5	5.5	8.5	—
Superior Court	-2.2	5.4	4.0	5.3	—	—
BY FUNCTIONAL CATEGORY						
Growth	-3.1	8.2	9.9	6.8	—	—
Credit	-0.5	3.3	0.6	—	—	—
Real Assets & Inflation Hedges	-2.3	3.3	-9.6	—	—	—
Risk Reduction & Mitigation	0.0	0.6	6.0	5.4	—	—

LACERA Pension Fund Asset Allocation



OPEB Master Trust Asset Allocation



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All financial data, returns, and net asset values are unaudited.