

LASERS Investment Performance

As of December 31, 2021

	Gross-of- Fee Returns as of 12/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,409.5 million	2.8%	5.0%	5.5%	20.8%	15.1%	11.4%	9.8%
Total Equity	4.4%	5.9%	4.8%	20.0%	17.6%	12.4%	11.3%
Total Fixed Income (+)	0.9%	1.9%	2.9%	7.6%	8.5%	6.4%	5.8%
Total Alternatives*	0.8%	5.4%	9.4%	35.8%	16.3%	13.6%	10.0%

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

*Net-of-fee information is reported.