

LASERS Investment Performance

As of February 28, 2022

	Gross-of- Fee Returns as of 2/28/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,855.3 million	-0.6%	-0.7%	1.9%	12.1%	11.3%	9.8%	8.7%
Total Equity	-2.0%	-2.8%	-2.3%	7.4%	11.0%	9.6%	9.3%
Total Fixed Income (+)	-0.9%	-0.6%	1.4%	4.9%	6.7%	5.6%	5.3%
Total Alternatives*	2.8%	4.0%	12.8%	30.7%	17.0%	13.9%	10.0%

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

*Net-of-fee information is reported.