

LASERS Investment Performance

As of March 31, 2022

	Gross-of- Fee Returns as of 3/31/2022					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,010.0 million	-2.0%	3.4%	11.1%	11.6%	9.8%	8.8%
Total Equity	-5.2%	-0.6%	6.0%	11.6%	9.7%	9.4%
Total Fixed Income (+)	-2.2%	0.6%	4.2%	6.1%	5.4%	5.2%
Total Alternatives*	5.7%	15.6%	30.8%	17.5%	14.2%	10.3%

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

*Net-of-fee information is reported.