

LASERS Investment Performance

As of September 30, 2021

| | Gross-of- Fee Returns as of 9/30/2021 | | | | | |
|--|---------------------------------------|-------|--------|--------|--------|---------|
| | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan Market Value: \$13,867.7 million | 0.5% | 0.5% | 29.8% | 10.2% | 10.6% | 9.8% |
| Total Equity | -1.0% | -1.0% | 34.1% | 10.1% | 11.5% | 11.6% |
| Total Fixed Income (+) | 1.0% | 1.0% | 11.7% | 7.2% | 6.0% | 5.8% |
| Total Alternatives* | 3.7% | 3.7% | 39.0% | 14.4% | 12.8% | 9.4% |

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

*Net-of-fee information is reported.