

LASERS Investment Performance

As of April 30, 2022

	Gross-of- Fee Returns as of 4/30/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,329.6 million	-4.5%	-3.6%	-1.2%	3.0%	9.2%	8.5%	8.3%
Total Equity	-7.6%	-7.8%	-8.2%	-5.9%	7.6%	7.6%	8.7%
Total Fixed Income (+)	-1.6%	-3.2%	-0.9%	1.2%	5.2%	4.8%	4.9%
Total Alternatives*	0.1%	5.4%	15.7%	28.3%	17.2%	14.1%	10.2%

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

*Net-of-fee information is reported.