

# LASERS Investment Performance

As of May 31, 2022

	Gross-of- Fee Returns as of 5/31/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,309.0 million	0.2%	-2.9%	-1.0%	0.8%	10.5%	8.3%	8.8%
Total Equity	0.6%	-5.5%	-7.7%	-7.1%	10.1%	7.3%	9.7%
Total Fixed Income (+)	-0.3%	-2.6%	-1.3%	-0.2%	5.1%	4.5%	4.9%
Total Alternatives*	-0.2%	2.3%	15.5%	22.0%	17.1%	13.8%	10.2%

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

\*Net-of-fee information is reported.