

LASERS Investment Performance

As of July 31, 2022

| | Gross-of- Fee Returns as of 7/31/2022 | | | | | | |
|--|---------------------------------------|---------|-------|--------|--------|--------|---------|
| | Month | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan Market Value: \$12,906.6 million | 4.1% | -2.2% | 4.1% | -3.6% | 7.9% | 7.2% | 8.1% |
| Total Equity | 7.3% | -1.6% | 7.3% | -9.9% | 7.1% | 6.1% | 8.9% |
| Total Fixed Income (+) | 1.7% | -1.0% | 1.7% | -2.2% | 3.9% | 4.1% | 4.5% |
| Total Alternatives* | -0.1% | -4.4% | -0.1% | 10.5% | 14.2% | 12.4% | 9.4% |

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

*Net-of-fee information is reported.