

LASERS Investment Performance

As of June 30, 2022

	Gross-of- Fee Returns as of 6/30/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,444.5 million	-6.3%	-10.3%	-7.2%	-7.2%	6.6%	6.7%	7.8%
Total Equity	-8.8%	-15.3%	-15.8%	-15.8%	4.6%	5.2%	8.2%
Total Fixed Income (+)	-2.3%	-4.2%	-3.6%	-3.6%	3.5%	4.0%	4.6%
Total Alternatives*	-4.1%	-4.3%	10.7%	10.7%	14.5%	12.5%	9.5%

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

*Net-of-fee information is reported.