

LASERS Investment Performance

As of August 31, 2022

	Gross-of- Fee Returns as of 8/31/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,571.4 million	-1.9%	-4.3%	2.1%	-7.5%	8.0%	6.7%	7.7%
Total Equity	-3.8%	-5.9%	3.2%	-15.6%	7.0%	5.3%	8.2%
Total Fixed Income (+)	0.3%	-0.4%	2.0%	-2.5%	4.1%	4.1%	4.4%
Total Alternatives*	0.2%	-4.1%	0.1%	8.3%	14.4%	12.3%	9.3%

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

*Net-of-fee information is reported.