

# LASERS Investment Performance

As of December 31, 2022

	Gross-of-Fee Returns as of 12/31/2022					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,314.7 million	5.5%	1.6%	-10.6%	5.2%	5.3%	7.2%
Total Equity	10.3%	2.8%	-17.4%	2.9%	3.6%	7.4%
Total Fixed Income (+)	1.9%	2.0%	-4.4%	3.2%	3.8%	4.1%
Total Alternatives*	-0.1%	-0.8%	0.4%	13.1%	11.2%	9.0%

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

\*Net-of-fee information is reported.