

LASERS Investment Performance

As of February 28, 2023

	Gross-of- Fee Returns as of 2/28/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,676.6 million	-1.0%	1.1%	5.1%	-4.3%	8.6%	5.9%	7.2%
Total Equity	-2.2%	1.2%	8.3%	-6.6%	8.8%	4.5%	7.4%
Total Fixed Income (+)	0.6%	2.3%	4.9%	-0.2%	4.0%	4.3%	4.2%
Total Alternatives*	0.0%	0.1%	-0.4%	-2.3%	13.4%	11.0%	8.9%

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

*Net-of-fee information is reported.