

# LASERS Investment Performance

As of April 30, 2023

|                                                | Gross-of- Fee Returns as of 4/30/2023 |         |       |        |        |        |         |
|------------------------------------------------|---------------------------------------|---------|-------|--------|--------|--------|---------|
|                                                | Month                                 | Quarter | FYTD  | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan<br>Market Value: \$12,808.6 million | 0.6%                                  | 0.7%    | 7.0%  | 0.5%   | 12.1%  | 6.2%   | 7.0%    |
| Total Equity                                   | 0.9%                                  | 0.5%    | 11.3% | 2.1%   | 13.2%  | 5.2%   | 7.3%    |
| Total Fixed Income (+)                         | 0.7%                                  | 1.9%    | 6.3%  | 3.5%   | 7.4%   | 4.6%   | 4.1%    |
| Total Alternatives*                            | 0.1%                                  | 0.2%    | -0.2% | -4.5%  | 15.6%  | 10.8%  | 8.7%    |

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

\*Net-of-fee information is reported.