

LASERS Investment Performance

As of March 31, 2023

	Gross-of-Fee Returns as of 3/31/2023					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,769.1 million	4.6%	6.3%	-4.6%	13.6%	6.2%	7.2%
Total Equity	7.3%	10.3%	-6.6%	16.6%	5.2%	7.4%
Total Fixed Income (+)	3.4%	5.5%	1.1%	8.1%	4.4%	4.2%
Total Alternatives*	0.5%	-0.2%	-4.5%	15.1%	10.8%	8.8%

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

*Net-of-fee information is reported.