

LASERS Investment Performance

As of May 31, 2023

	Gross-of- Fee Returns as of 5/31/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,807.3 million	0.4%	2.1%	7.4%	0.7%	11.5%	6.2%	7.1%
Total Equity	-0.7%	2.0%	10.5%	0.8%	11.5%	5.0%	7.2%
Total Fixed Income (+)	0.4%	1.8%	6.7%	4.3%	6.3%	4.8%	4.3%
Total Alternatives*	2.4%	2.6%	2.2%	-2.0%	17.3%	10.9%	9.0%

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

*Net-of-fee information is reported.