

# LASERS Investment Performance

As of July 31, 2023

	Gross-of- Fee Returns as of 7/31/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,915.9 million	2.3%	6.8%	2.3%	9.7%	11.8%	7.2%	7.7%
Total Equity	4.0%	9.6%	4.0%	13.7%	12.4%	6.8%	8.0%
Total Fixed Income (+)	1.1%	2.4%	1.1%	7.0%	5.5%	5.0%	4.7%
Total Alternatives*	0.2%	4.7%	0.2%	4.6%	16.8%	11.0%	9.2%

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

\*Net-of-fee information is reported.