

LASERS Investment Performance

As of June 30, 2023

	Gross-of- Fee Returns as of 6/30/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,269.1 million	4.0%	5.0%	11.7%	11.7%	12.0%	7.1%	7.7%
Total Equity	6.2%	6.4%	17.4%	17.4%	12.6%	6.6%	8.1%
Total Fixed Income (+)	0.9%	2.1%	7.7%	7.7%	5.9%	5.0%	4.7%
Total Alternatives*	2.0%	4.6%	4.3%	4.3%	17.1%	11.0%	9.3%

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

*Net-of-fee information is reported.