

# LASERS Investment Performance

As of August 31, 2023

	Gross-of- Fee Returns as of 8/31/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,706.5 million	-1.2%	5.1%	1.1%	10.5%	10.1%	6.9%	7.7%
Total Equity	-2.6%	7.5%	1.2%	15.1%	9.6%	6.2%	8.0%
Total Fixed Income (+)	0.5%	2.5%	1.5%	7.2%	5.3%	5.3%	4.8%
Total Alternatives*	0.4%	2.6%	0.5%	4.8%	15.9%	11.1%	9.3%

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

\*Net-of-fee information is reported.