

LASERS Investment Performance

As of September 30, 2021

	Gross-of- Fee Returns as of 9/30/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,867.7 million	-1.9%	0.5%	0.5%	29.8%	10.2%	10.6%	9.8%
Total Equity	-3.9%	-1.0%	-1.0%	34.1%	10.1%	11.5%	11.6%
Total Fixed Income (+)	0.1%	1.0%	1.0%	11.7%	7.2%	6.0%	5.8%
Total Alternatives*	1.5%	3.7%	3.7%	39.0%	14.4%	12.8%	9.4%

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

*Net-of-fee information is reported.