

LASERS Investment Performance

As of October 31, 2021

	Gross-of- Fee Returns as of 10/31/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,190.0 million	2.7%	2.9%	3.2%	34.0%	13.2%	11.4%	9.4%
Total Equity	4.2%	2.8%	3.1%	41.7%	14.9%	12.8%	10.8%
Total Fixed Income (+)	0.5%	1.1%	1.4%	12.0%	7.8%	6.1%	5.6%
Total Alternatives*	0.9%	4.6%	4.7%	39.8%	15.0%	12.8%	9.4%

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

*Net-of-fee information is reported.