

# LASERS Investment Performance

As of November 30, 2021

	Gross-of- Fee Returns as of 11/30/2021						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,076.7 million	-0.5%	0.2%	2.6%	22.3%	12.5%	11.1%	9.6%
Total Equity	-2.6%	-2.4%	0.4%	21.7%	13.3%	11.9%	10.8%
Total Fixed Income (+)	0.5%	1.1%	2.0%	9.0%	8.0%	6.5%	5.8%
Total Alternatives*	3.6%	6.1%	8.5%	37.2%	16.0%	13.6%	9.9%

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

\*Net-of-fee information is reported.