

# LASERS Investment Performance

As of January 31, 2022

	Gross-of- Fee Returns as of 1/31/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,985.6 million	-2.8%	-0.6%	2.5%	16.3%	12.0%	10.3%	9.1%
Total Equity	-5.0%	-3.4%	-0.4%	13.5%	12.6%	10.6%	10.1%
Total Fixed Income (+)	-0.5%	0.9%	2.3%	6.0%	7.3%	6.1%	5.5%
Total Alternatives*	0.4%	4.8%	9.8%	33.9%	16.0%	13.4%	9.8%

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

\*Net-of-fee information is reported.