

LASERS Investment Performance

As of September 30, 2022

	Gross-of- Fee Returns as of 9/30/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$11,813.8 million	-5.6%	-3.6%	-3.6%	-11.0%	5.3%	5.1%	6.9%
Total Equity	-9.7%	-6.8%	-6.8%	-20.7%	2.5%	2.7%	6.8%
Total Fixed Income (+)	-1.8%	0.2%	0.2%	-4.4%	3.3%	3.6%	4.1%
Total Alternatives*	-0.7%	-0.7%	-0.7%	6.0%	13.8%	12.0%	9.2%

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

*Net-of-fee information is reported.