

LASERS Investment Performance

As of October 31, 2022

	Gross-of- Fee Returns as of 10/31/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,159.8 million	3.3%	-4.4%	-0.5%	-10.5%	5.8%	5.5%	7.3%
Total Equity	6.7%	-7.3%	-0.5%	-18.8%	3.7%	3.6%	7.5%
Total Fixed Income (+)	-0.1%	-0.7%	0.0%	-5.0%	3.1%	3.6%	4.0%
Total Alternatives*	0.0%	-0.6%	-0.7%	5.0%	13.6%	11.8%	9.1%

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

*Net-of-fee information is reported.