

# LASERS Investment Performance

As of November 30, 2022

	Gross-of- Fee Returns as of 11/30/2022						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,655.2 million	4.4%	1.8%	4.0%	-6.0%	7.0%	6.1%	7.6%
Total Equity	7.6%	3.7%	7.0%	-10.3%	5.7%	4.8%	8.2%
Total Fixed Income (+)	2.6%	0.5%	2.6%	-3.0%	3.9%	4.0%	4.2%
Total Alternatives*	0.2%	-0.6%	-0.5%	1.5%	13.6%	11.6%	9.1%

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

\*Net-of-fee information is reported.