

LASERS Investment Performance

As of January 31, 2023

	Gross-of- Fee Returns as of 1/31/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$12,856.3 million	4.5%	6.7%	6.2%	-3.8%	7.2%	5.5%	7.3%
Total Equity	7.7%	11.3%	10.7%	-6.4%	6.5%	4.1%	7.7%
Total Fixed Income (+)	2.2%	4.3%	4.3%	-1.8%	3.7%	4.0%	4.2%
Total Alternatives*	0.4%	0.3%	-0.4%	0.5%	13.2%	11.0%	8.9%

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

*Net-of-fee information is reported.