

LASERS Investment Performance

As of September 30, 2023

	Gross-of- Fee Returns as of 9/30/2023					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,424.7 million	-0.9%	-0.9%	14.9%	9.9%	6.4%	7.0%
Total Equity	-3.0%	-3.0%	22.1%	9.1%	5.3%	6.9%
Total Fixed Income (+)	3.0%	3.0%	10.8%	5.8%	5.4%	4.8%
Total Alternatives*	0.6%	0.6%	5.6%	15.9%	10.9%	9.1%

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

*Net-of-fee information is reported.