

LASERS Investment Performance

As of October 31, 2023

	Gross-of- Fee Returns as of 10/31/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,143.1 million	-1.8%	-4.9%	-2.7%	9.2%	9.4%	7.2%	6.6%
Total Equity	-3.6%	-10.0%	-6.5%	10.4%	8.3%	6.3%	6.1%
Total Fixed Income (+)	-0.4%	1.6%	2.6%	10.6%	5.6%	5.6%	4.6%
Total Alternatives*	0.3%	0.7%	0.9%	5.9%	15.9%	11.1%	9.0%

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

*Net-of-fee information is reported.