

LASERS Investment Performance

As of November 30, 2023

	Gross-of- Fee Returns as of 11/30/2023						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$13,820.5 million	5.5%	1.6%	2.7%	10.3%	8.2%	8.1%	7.0%
Total Equity	9.2%	0.8%	2.1%	12.0%	6.9%	7.9%	6.9%
Total Fixed Income (+)	2.5%	3.6%	5.2%	10.5%	5.3%	6.2%	4.9%
Total Alternatives*	1.1%	1.5%	2.0%	6.9%	14.2%	11.1%	9.0%

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

*Net-of-fee information is reported.