

LSPRS Investment Performance

As of September 30, 2023

	Net of Fee Returns as of 09/30/2023					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$1,014,600,244	-2.50%	-2.50%	10.03%	4.92%	4.64%	6.22%
Total Equity	-3.29%	-3.29%	18.47%	6.15%	5.35%	7.77%
Total Fixed Income	-2.82%	-2.82%	3.10%	-4.34%	-0.27%	1.28%
Total Alternatives	-0.55%	-0.55%	-6.14%	11.96%	7.94%	7.08%

All figures are preliminary, subject to change, and unaudited.