

LASERS Investment Performance

As of December 31, 2023

| | Gross-of- Fee Returns as of 12/31/2023 | | | | | | |
|--|--|---------|------|--------|--------|--------|---------|
| | Month | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan Market Value: \$14,258.4 million | 3.6% | 7.3% | 6.3% | 16.8% | 8.0% | 9.7% | 7.3% |
| Total Equity | 6.3% | 11.9% | 8.5% | 23.9% | 7.1% | 10.7% | 7.4% |
| Total Fixed Income (+) | 1.4% | 3.6% | 6.7% | 12.6% | 5.0% | 6.6% | 5.0% |
| Total Alternatives* | -0.1% | 1.4% | 1.9% | 7.2% | 13.5% | 11.1% | 8.9% |

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

*Net-of-fee information is reported.