

LASERS Investment Performance

As of December 31, 2023

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