

LASERS Investment Performance

As of January 31, 2024

| | Gross-of- Fee Returns as of 1/31/2024 | | | | | | |
|--|---------------------------------------|---------|------|--------|--------|--------|---------|
| | Month | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan Market Value: \$14,288.9 million | 0.3% | 9.5% | 6.6% | 12.0% | 3.8% | 8.7% | 7.5% |
| Total Equity | 0.0% | 16.0% | 8.5% | 15.0% | 6.9% | 9.0% | 7.8% |
| Total Fixed Income (+) | 1.0% | 5.0% | 7.7% | 11.3% | 5.0% | 6.2% | 5.1% |
| Total Alternatives* | 0.3% | 1.4% | 2.3% | 7.1% | 13.0% | 11.0% | 8.9% |

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

*Net-of-fee information is reported.