

# LASERS Investment Performance

As of February 29, 2024

	Gross-of- Fee Returns as of 2/29/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,602.5 million	2.5%	6.4%	9.3%	16.0%	7.6%	8.9%	7.5%
Total Equity	3.9%	10.4%	12.7%	22.2%	7.0%	9.3%	7.8%
Total Fixed Income (+)	0.3%	2.7%	8.1%	11.0%	5.1%	6.1%	4.9%
Total Alternatives*	1.2%	1.4%	3.5%	8.3%	11.4%	11.1%	8.9%

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

\*Net-of-fee information is reported.