

LASERS Investment Performance

As of March 31, 2024

	Gross-of- Fee Returns as of 3/31/2024					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,842.1 million	4.8%	11.4%	17.0%	7.4%	9.2%	7.5%
Total Equity	7.1%	16.3%	23.7%	7.0%	10.0%	8.0%
Total Fixed Income (+)	2.7%	9.5%	11.8%	5.6%	6.2%	5.0%
Total Alternatives*	1.5%	3.5%	8.2%	10.6%	10.9%	8.7%

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

*Net-of-fee information is reported.