

LASERS Investment Performance

As of April 30, 2024

	Gross-of- Fee Returns as of 4/30/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,519.0 million	-1.9%	2.5%	9.3%	14.0%	5.7%	8.3%	7.3%
Total Equity	-3.6%	3.4%	12.1%	18.2%	4.3%	8.5%	7.5%
Total Fixed Income (+)	0.1%	1.7%	9.6%	11.0%	5.2%	6.0%	4.9%
Total Alternatives*	0.1%	1.3%	3.7%	8.3%	9.9%	10.8%	8.6%

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

*Net-of-fee information is reported.