

# LASERS Investment Performance

As of May 31, 2024

	Gross-of- Fee Returns as of 5/31/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$14,884.0 million	2.8%	2.9%	12.4%	16.9%	5.9%	9.7%	7.4%
Total Equity	4.4%	3.8%	17.1%	24.3%	5.2%	10.8%	7.8%
Total Fixed Income (+)	1.2%	2.6%	10.8%	11.9%	5.2%	6.2%	4.9%
Total Alternatives*	1.0%	1.2%	4.7%	6.8%	8.5%	10.9%	8.6%

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

\*Net-of-fee information is reported.