

# LASERS Investment Performance

As of July 31, 2024

	Gross-of- Fee Returns as of 7/31/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,313.3 million	1.7%	6.0%	1.7%	13.3%	6.2%	9.3%	7.6%
Total Equity	2.7%	8.9%	2.7%	17.5%	6.3%	10.4%	8.2%
Total Fixed Income (+)	1.0%	3.1%	1.0%	11.7%	5.4%	6.1%	5.0%
Total Alternatives*	0.1%	2.6%	0.1%	6.1%	7.0%	10.6%	8.6%

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

\*Net-of-fee information is reported.