

LASERS Investment Performance

As of June 30, 2024

	Gross-of- Fee Returns as of 6/30/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,085.5 million	1.4%	2.3%	14.0%	14.0%	5.7%	9.0%	7.3%
Total Equity	1.6%	2.3%	18.9%	18.9%	5.5%	9.8%	7.7%
Total Fixed Income (+)	0.9%	2.1%	11.8%	11.8%	5.1%	6.0%	4.9%
Total Alternatives*	1.4%	2.6%	6.2%	6.2%	7.0%	10.7%	8.5%

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

*Net-of-fee information is reported.