

LASERS Investment Performance

As of August 31, 2024

	Gross-of- Fee Returns as of 8/31/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,450.3 million	1.3%	4.4%	3.0%	16.1%	5.9%	10.1%	7.5%
Total Equity	1.5%	5.9%	4.3%	22.5%	6.0%	11.6%	8.0%
Total Fixed Income (+)	1.1%	3.0%	2.1%	12.4%	5.5%	6.3%	5.0%
Total Alternatives*	1.1%	2.6%	1.2%	6.9%	6.7%	10.9%	8.6%

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

*Net-of-fee information is reported.