

LASERS Investment Performance

As of September 31, 2024

	Gross-of-Fee Returns as of 9/30/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,617.7 million	1.3%	4.3%	4.3%	19.9%	7.0%	10.0%	8.0%
Total Equity	2.0%	6.4%	6.4%	30.5%	8.1%	11.4%	8.7%
Total Fixed Income (+)	0.9%	3.0%	3.0%	11.8%	5.8%	6.4%	5.3%
Total Alternatives*	-0.1%	1.1%	1.1%	6.7%	6.1%	10.7%	8.7%

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

*Net-of-fee information is reported.