

# LASERS Investment Performance

As of October 31, 2024

	Gross-of-Fee Returns as of 10/31/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value:   \$15,377.0 million	-1.2%	1.4%	3.1%	20.7%	5.7%	9.3%	7.7%
Total Equity	-2.4%	1.0%	3.8%	32.0%	5.7%	10.2%	8.3%
Total Fixed Income (+)	0.0%	2.0%	3.1%	12.3%	5.7%	6.3%	5.2%
Total Alternatives*	0.6%	1.5%	1.6%	7.0%	6.0%	10.7%	8.7%

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

\*Net-of-fee information is reported.