

# LASERS Investment Performance

As of November 30, 2024

	Gross-of-Fee Returns as of 11/30/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value:   \$15,792.8 million	3.0%	3.1%	6.2%	17.9%	6.9%	9.7%	8.0%
Total Equity	4.2%	3.9%	8.3%	26.1%	8.2%	10.8%	8.6%
Total Fixed Income (+)	1.0%	2.0%	4.1%	10.6%	5.8%	6.5%	5.4%
Total Alternatives*	1.9%	2.4%	3.6%	7.8%	5.4%	11.0%	8.9%

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

\*Net-of-fee information is reported.