

LASERS Investment Performance

As of December 31, 2024

	Gross-of-Fee Returns as of 12/31/2024						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,518.0 million	-1.6%	0.2%	4.5%	12.0%	5.4%	8.8%	7.9%
Total Equity	-2.8%	-1.1%	5.2%	15.4%	5.7%	9.3%	8.5%
Total Fixed Income (+)	-0.2%	0.9%	3.9%	8.9%	5.5%	6.1%	5.5%
Total Alternatives*	-0.1%	2.4%	3.5%	7.8%	5.1%	10.8%	8.9%

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

*Net-of-fee information is reported.