

LASERS Investment Performance

As of January 31, 2025

	Gross-of-Fee Returns as of 1/31/2025						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,749.4 million	1.8%	3.3%	6.5%	13.8%	7.0%	9.5%	8.2%
Total Equity	3.0%	4.4%	8.4%	18.8%	8.5%	10.5%	9.0%
Total Fixed Income (+)	2.1%	2.9%	6.1%	10.0%	6.4%	6.4%	5.6%
Total Alternatives*	-0.6%	1.2%	2.9%	6.8%	4.7%	10.6%	8.7%

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

*Net-of-fee information is reported.