

LASERS Investment Performance

As of March 31, 2025

	Gross-of-Fee Returns as of 3/31/2025						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$15,294.7 million	-1.9%	-0.4%	4.1%	6.5%	5.9%	12.8%	7.6%
Total Equity	-3.6%	-2.1%	3.1%	5.4%	6.8%	15.6%	8.0%
Total Fixed Income (+)	-0.5%	1.6%	5.5%	7.7%	6.8%	8.7%	5.5%
Total Alternatives*	0.2%	1.5%	5.0%	7.7%	3.6%	12.2%	8.8%

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

*Net-of-fee information is reported.