LASERS Investment Performance

As of March 31, 2025

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