

LASERS Investment Performance

As of June 30, 2025

	Gross-of-Fee Returns as of 6/30/2025						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$16,384.8 million	3.2%	8.0%	12.4%	12.4%	12.7%	12.5%	8.4%
Total Equity	4.6%	12.1%	15.5%	15.5%	17.3%	14.4%	9.1%
Total Fixed Income (+)	1.7%	3.2%	8.9%	8.9%	9.5%	7.6%	5.9%
Total Alternatives*	1.3%	3.9%	9.1%	9.1%	6.5%	13.2%	9.1%

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

*Net-of-fee information is reported.