

LASERS Investment Performance

As of August 31, 2025

	Gross-of-Fee Returns as of 8/31/2025						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$16,754.4 million	2.0%	6.2%	2.9%	12.3%	13.0%	11.7%	9.2%
Total Equity	3.2%	9.5%	4.6%	15.9%	17.8%	13.4%	10.4%
Total Fixed Income (+)	0.4%	2.6%	0.9%	7.6%	9.0%	7.1%	6.2%
Total Alternatives*	1.0%	2.4%	1.0%	8.9%	6.8%	12.6%	9.4%

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

*Net-of-fee information is reported.