

LASERS Investment Performance

As of October 31, 2025

	Gross-of-Fee Returns as of 10/31/2025						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$17,192.7 million	1.2%	5.4%	6.3%	15.9%	15.2%	12.9%	9.3%
Total Equity	1.9%	8.6%	10.1%	22.5%	21.3%	15.5%	10.6%
Total Fixed Income (+)	-0.4%	1.1%	1.6%	7.3%	10.0%	7.2%	6.3%
Total Alternatives*	1.0%	2.1%	2.2%	9.7%	7.5%	12.8%	9.4%

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

*Net-of-fee information is reported.