

LASERS Investment Performance

As of January 31, 2026

	Gross-of-Fee Returns						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$17,750.8 million	2.6%	4.1%	10.6%	16.8%	14.2%	10.7%	10.5%
Total Equity	4.3%	6.1%	16.8%	24.5%	19.4%	12.6%	12.3%
Total Fixed Income (+)	1.3%	2.2%	3.8%	6.6%	9.3%	6.3%	6.8%
Total Alternatives*	0.0%	1.1%	3.3%	9.6%	7.8%	11.0%	9.8%

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

*Net-of-fee information is reported.