

LASERS Investment Performance

As of February 28, 2026

	Gross-of-Fee Returns						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$17,988.9	1.7%	5.1%	12.4%	19.1%	15.2%	10.4%	10.7%
million Total Equity	2.3%	7.9%	19.6%	29.2%	21.2%	12.3%	12.6%
Total Fixed Income (+)	0.2%	2.0%	4.0%	6.8%	9.1%	6.3%	6.8%
Total Alternatives*	1.4%	1.6%	4.8%	9.1%	8.3%	10.2%	10.0%

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

*Net-of-fee information is reported.