

LASERS Investment Performance

As of April 30, 2026

	Gross-of-Fee Returns						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$18,155.9 million	5.8%	3.3%	14.2%	22.6%	15.1%	9.6%	10.1%
Total Equity	10.4%	4.7%	22.3%	35.8%	21.0%	11.2%	11.8%
Total Fixed Income (+)	0.8%	1.2%	5.1%	8.7%	9.0%	6.3%	6.3%
Total Alternatives*	0.0%	1.8%	5.2%	8.8%	8.4%	9.3%	9.9%

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

*Net-of-fee information is reported.