

# LASERS Investment Performance

As of May 31, 2026

	Gross-of-Fee Returns						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$18,720.9 million	3.4%	5.0%	18.1%	21.8%	16.3%	9.8%	10.5%
Total Equity	5.6%	8.0%	29.1%	35.1%	23.5%	12.0%	12.5%
Total Fixed Income (+)	0.6%	1.6%	5.8%	7.7%	9.1%	6.2%	6.4%
Total Alternatives*	0.6%	1.1%	5.9%	7.3%	7.8%	8.4%	9.9%

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

\*Net-of-fee information is reported.