

LASERS Investment Performance

As of June 30, 2026

	Gross-of-Fee Returns as of 6/30/2026					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$18,745.3 million	9.7%	18.4%	18.4%	14.9%	9.5%	10.5%
Total Equity	16.4%	29.0%	29.0%	21.0%	11.8%	12.5%
Total Fixed Income (+)	2.0%	6.4%	6.4%	9.0%	6.1%	6.3%
Total Alternatives*	1.8%	7.1%	7.1%	7.4%	7.4%	9.9%

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

*Net-of-fee information is reported.