LASERS Investment Performance

As of June 30, 2026

	Gross-of-Fee Returns as of 6/30/2026						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: $18,793.5 million	0.6%	10.0%	18.7%	18.7%	15.0%	9.5%	10.5%
Total Equity	-0.1%	16.4%	29.0%	29.0%	21.0%	11.8%	12.5%
Total Fixed Income (+)	0.6%	2.0%	6.4%	6.4%	9.0%	6.1%	6.3%
Total Alternatives*	2.3%	3.0%	8.3%	8.3%	7.9%	7.7%	10.0%

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

*Net-of-fee information is reported.