

LASERS Investment Performance

As of July 31, 2026

	Gross-of-Fee Returns as of 7/31/2026						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$18,658.6 million	-0.7%	3.3%	-0.7%	16.9%	13.9%	9.3%	10.1%
Total Equity	-1.2%	4.2%	-1.2%	25.7%	19.0%	11.5%	11.8%
Total Fixed Income (+)	0.3%	1.5%	0.3%	6.2%	8.7%	6.1%	6.1%
Total Alternatives*	-0.2%	2.7%	-0.2%	8.0%	7.7%	7.6%	9.9%

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

*Net-of-fee information is reported.