

# LASERS Investment Performance

As of August 31, 2026

|                                                | Gross-of-Fee Returns as of 8/31/2026 |         |      |        |        |        |         |
|------------------------------------------------|--------------------------------------|---------|------|--------|--------|--------|---------|
|                                                | Month                                | Quarter | FYTD | 1-Year | 3-Year | 5-Year | 10-Year |
| Total Plan<br>Market Value: \$18,980.6 million | 1.7%                                 | 1.6%    | 1.1% | 16.6%  | 15.1%  | 9.2%   | 10.2%   |
| Total Equity                                   | 2.5%                                 | 1.1%    | 1.2% | 24.8%  | 21.0%  | 11.5%  | 12.0%   |
| Total Fixed Income (+)                         | 0.7%                                 | 1.6%    | 1.0% | 6.5%   | 9.2%   | 6.1%   | 6.1%    |
| Total Alternatives*                            | 0.9%                                 | 3.0%    | 0.7% | 7.9%   | 7.9%   | 7.4%   | 10.0%   |

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

\*Net-of-fee information is reported.