LASERS Investment Performance

As of September 30, 2026

	Gross-of-Fee Returns as of 9/30/2026						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: $18,770.6 million	-0.9%	0.1%	0.1%	13.2%	15.4%	9.4%	10.0%
Total Equity	-1.5%	-0.3%	-0.3%	19.1%	22.1%	12.0%	11.8%
Total Fixed Income (+)	-0.5%	0.5%	0.5%	4.7%	8.1%	6.0%	6.0%
Total Alternatives*	0.2%	0.8%	0.8%	7.9%	7.9%	7.1%	9.9%

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

*Net-of-fee information is reported.