LASERS Investment Performance

As of October 31, 2026

	Gross-of-Fee Returns as of 10/31/2026						
	Month	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: $18,558.2 million	-0.8%	0.0%	-0.7%	11.0%	15.8%	8.7%	10.0%
Total Equity	-1.8%	-0.9%	-2.1%	14.7%	22.9%	10.7%	11.7%
Total Fixed Income (+)	0.7%	0.8%	1.1%	5.9%	8.5%	6.0%	6.0%
Total Alternatives*	0.4%	1.5%	1.2%	7.3%	8.0%	7.0%	9.8%

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

*Net-of-fee information is reported.