

Laborers' and Retirement Board Employees' A & B Fund of Chicago

Calendar Performance (Net of Fees)

As of March 31, 2025

	Market Value (\$)	% of Portfolio	YTD (%)	2024 (%)	2023 (%)	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)
Total Fund Composite	1,177,398,548	100.0	-1.0	8.7	9.9	-13.3	12.0	15.7	18.0	-6.7	18.7
Policy Index			0.5	8.6	11.4	-11.0	12.7	11.9	17.4	-6.3	16.7
Allocation Index			-0.2	9.0	10.5	-11.4	12.4	11.6	16.8	-6.3	17.2
Actuarial Rate			1.6	6.7	7.2	7.2	7.2	7.2	7.2	7.2	7.5
All Public DB Plans Rank			73	84	90	44	81	22	73	96	4
Total Fixed Income	204,664,284	17.4	1.7	2.7	6.3	-11.0	0.1	8.1	8.9	-1.3	6.9
Blmbg. Global Aggregate Index (Hedged)			1.2	3.4	7.1	-11.2	-1.4	5.6	8.2	1.8	3.0
All Public DB Plans-Fixed Income Rank			92	63	70	41	36	42	54	78	19
Total Equity	551,150,533	46.8	-2.8	14.2	18.4	-22.0	14.7	23.6	28.2	-11.5	27.9
MSCI AC World Index (Net)			-1.3	17.5	22.2	-18.4	18.5	16.3	26.6	-9.4	24.0
All Public DB Plans-Total Equity Rank			83	81	90	98	94	1	15	94	3
Total Domestic Equity	307,417,296	26.1	-6.1	20.1	23.7	-19.6	27.3	19.3	30.3	-8.8	18.5
Russell 3000 Index			-4.7	23.8	26.0	-19.2	25.7	20.9	31.0	-5.2	21.1
All Public DB Plans-US Equity Rank			94	62	49	86	27	35	41	91	85
Total International Equity	185,789,495	15.8	0.6	6.0	13.8	-29.5	-0.6	35.1	27.2	-15.3	40.4
MSCI AC World ex USA (Net)			5.2	5.5	15.6	-16.0	7.8	10.7	21.5	-14.2	27.2
All Public DB Plans-Intl Equity Rank			96	34	85	100	97	1	8	67	1
Total Global Equity	57,943,743	4.9	5.4	11.2	7.7	-6.6	18.8	-2.7	23.9	-10.8	24.3
MSCI AC World Minimum Volatility Index (Net)			6.2	11.4	7.7	-10.3	13.9	2.7	21.1	-1.6	17.9
All Public DB Plans-Global Equity Rank			16	48	99	8	21	99	75	79	49

