

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

Calendar Performance (Net of Fees)

As of September 30, 2025

	Market Value (\$)	% of Portfolio	YTD (%)	2024 (%)	2023 (%)	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)
Total Fund Composite	1,255,087,654	100.0	10.2	8.8	9.9	-13.3	12.0	15.7	18.0	-6.7	18.7
Policy Index			10.7	8.6	11.4	-11.0	12.7	11.9	17.4	-6.3	16.7
Allocation Index			10.8	9.0	10.5	-11.4	12.4	11.6	16.8	-6.3	17.2
Actuarial Rate			5.0	6.7	7.2	7.2	7.2	7.2	7.2	7.2	7.5
All Public DB Plans Over \$1B Rank			68	60	73	84	91	6	27	96	3
All Public DB Plans Rank			76	83	90	43	80	21	73	96	4
Total Fixed Income	289,906,346	23.1	5.7	2.7	6.3	-11.0	0.1	8.1	8.9	-1.3	6.9
Blmbg. Global Aggregate Index (Hedged)			4.0	3.4	7.1	-11.2	-1.4	5.6	8.2	1.8	3.0
All Public DB Plans-Fixed Income Rank			84	63	69	41	36	41	54	78	19
Total Equity	589,858,974	47.0	17.0	14.2	18.4	-22.0	14.7	23.6	28.2	-11.5	27.9
MSCI AC World Index (Net)			18.4	17.5	22.2	-18.4	18.5	16.3	26.6	-9.4	24.0
All Public DB Plans-Total Equity Rank			51	81	90	98	94	1	15	94	3
Total Domestic Equity	340,446,256	27.1	12.6	20.1	23.7	-19.6	27.3	19.3	30.3	-8.8	18.5
Russell 3000 Index			14.4	23.8	26.0	-19.2	25.7	20.9	31.0	-5.2	21.1
All Public DB Plans-US Equity Rank			52	62	49	85	27	35	42	91	86
Total International Equity	196,906,679	15.7	25.5	6.0	13.8	-29.5	-0.6	35.1	27.2	-15.3	40.4
MSCI AC World ex USA (Net)			26.0	5.5	15.6	-16.0	7.8	10.7	21.5	-14.2	27.2
All Public DB Plans-Intl Equity Rank			52	34	85	100	97	1	8	67	1
Total Global Equity	52,506,039	4.2	14.6	11.2	7.7	-6.6	18.8	-2.7	23.9	-10.8	24.3
MSCI AC World Minimum Volatility Index (Net)			10.5	11.4	7.7	-10.3	13.9	2.7	21.1	-1.6	17.9
All Public DB Plans-Global Equity Rank			99	47	99	9	18	98	75	79	49

