

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

Calendar Performance (Net of Fees)
As of December 31, 2025

	Market Value (\$)	% of Portfolio	YTD (%)	2024 (%)	2023 (%)	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)
Total Fund Composite	1,253,683,554	100.0	12.4	8.8	9.9	-13.3	12.0	15.7	18.0	-6.7	18.7
Policy Index			12.9	8.6	11.4	-11.0	12.7	11.9	17.4	-6.3	16.7
Allocation Index			13.5	9.0	10.5	-11.4	12.4	11.6	16.8	-6.3	17.2
Actuarial Rate			6.7	6.7	7.2	7.2	7.2	7.2	7.2	7.2	7.5
All Public DB Plans Over \$1B Rank			73	59	72	84	91	6	28	96	4
All Public DB Plans Rank			74	83	90	44	80	21	73	96	4
Total Fixed Income	304,704,727	24.3	7.0	2.7	6.3	-11.0	0.1	8.1	8.9	-1.3	6.9
Blmbg. Global Aggregate Index (Hedged)			4.9	3.4	7.1	-11.2	-1.4	5.6	8.2	1.8	3.0
All Public DB Plans-Fixed Income Rank			79	62	69	41	36	42	53	78	20
Total Equity	560,992,405	44.7	20.1	14.2	18.4	-22.0	14.7	23.6	28.2	-11.5	27.9
MSCI AC World Index (Net)			22.3	17.5	22.2	-18.4	18.5	16.3	26.6	-9.4	24.0
All Public DB Plans-Total Equity Rank			50	82	90	98	94	1	15	94	3
Total Domestic Equity	304,762,455	24.3	15.5	20.1	23.7	-19.6	27.3	19.3	30.3	-8.8	18.5
Russell 3000 Index			17.1	23.8	26.0	-19.2	25.7	20.9	31.0	-5.2	21.1
All Public DB Plans-US Equity Rank			45	61	49	85	27	35	41	91	86
Total International Equity	201,441,998	16.1	28.3	6.0	13.8	-29.5	-0.6	35.1	27.2	-15.3	40.4
MSCI AC World ex USA (Net)			32.4	5.5	15.6	-16.0	7.8	10.7	21.5	-14.2	27.2
All Public DB Plans-Intl Equity Rank			71	33	85	100	97	1	8	66	1
Total Global Equity	54,787,952	4.4	19.5	11.2	7.7	-6.6	18.8	-2.7	23.9	-10.8	24.3
MSCI AC World Minimum Volatility Index (Net)			10.6	11.4	7.7	-10.3	13.9	2.7	21.1	-1.6	17.9
All Public DB Plans-Global Equity Rank			86	49	99	8	17	98	73	79	49

