

Los Angeles County Employee Retirement Association																	
6/30/2025		Total Assets:		\$81,763,000		1 Year ROR v Average (BP)		-60		Inv. Exp. v Average (BP)		-24					
1 Year Performance v Peers				Highest		12.71%		Lowest		5.45%		1 Year ROR v Generic 60/40 US Portfolio 6/30/2025					
1 Year ROR		Peer Avg Reported				Better/(Worse)		1 Year ROR		Benchmark		Better/(Worse)					
9.70%		10.30%				-0.60%		9.70%		11.53%		-1.83%					
5 Year Performance v Peers				Highest		13.90%		Lowest		6.60%		5 Year ROR v Generic 60/40 US Portfolio 6/30/2025					
5 Year ROR		Peer Avg Reported				Better/(Worse)		5 Year ROR		Benchmark		Better/(Worse)					
9.80%		9.56%				0.24%		9.80%		9.69%		0.11%					
10 Year Performance v Peers				Highest		10.79%		Lowest		5.40%		10 Year ROR v Generic 60/40 US Portfolio 6/30/2025					
10 Year ROR		Peer Avg Reported				Better/(Worse)		10 Year ROR		Benchmark		Better/(Worse)					
7.90%		7.84%				0.06%		7.90%		8.89%		-0.99%					
XXXXXXXXXXXX		Peer Average		Global Passive		US Passive		LA County (CA) ERS		Peer Average		Global Passive		US Passive			
9.70%		10.30%		12.13%		11.53%		7.90%		7.84%		6.70%		8.89%			
		B(W)		B/(W)		B/(W)				B(W)		B/(W)		B/(W)			
		-0.60%		-2.43%		-1.83%				0.06%		1.20%		-0.99%			
Internal BM %		9.7		Impact on Pension Plan for Fiscal Year (000s)				Growth of Hypothetical \$100 Invested 10 Years									
Funded Ratio		82.0%		v Peer Avg		v Global Pass		v US Passive		\$214		\$213		\$191		\$234	
FYE Ending		6/30/2025		(\$487,672)		(\$1,990,111)		(\$1,494,628)		Impact on Pension Plan		\$971,230		\$18,511,263		(\$16,739,764)	

Rate of Return by Term									
1 Year	3 Year	5 Year	10 Year	15 Year	20 Year	Investment Expense -(000s)	% of Assets (BP (Lower))/Higher v Av	Cost v Benefit (000s)	
9.70%	8.40	9.80%	7.90%	8.7	0.07457	(\$167,079)	20	-24	\$195,881
Gross ROR 1YR					9.90%	Inv Exp % of Gross ROR	2%	2%	

Market Indexes reflect the timeframes reported by fiscal month and year ending period. The Passive Generic 6040 Benchmark is comprised 60% SP 500 Index and 40% Bloomberg US Aggregate Bond Index. The Global Passive Index is comprised of 60% ACWI and 40% Bloomberg US Aggregate Bond Index. Peer averages based upon reported returns with the same month-ending fiscal year.

~~Dox Angel's Cupboard Foundation~~