

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 9/30/2023

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$13,424,748,445	52%	21%	27%	-0.9%	-0.9%	14.7%	9.7%	6.3%	6.8%
SCHOOL EMPLOYEES	\$ 2,104,578,030	26%	29%	45%	-0.3%	-0.3%	10.0%	9.3%	6.7%	7.1%
TEACHERS	\$24,550,991,112	36%	12%	50%	-2.2%	-2.2%	7.9%	7.8%	6.6%	7.9%
CLERKS	\$ 649,269,508	57%	23%	20%	-2.8%	-2.8%	10.7%	5.8%	4.5%	6.2%
PAROCHIAL	\$ 4,842,063,749	50%	33%	18%	-1.4%	6.7%	12.2%	5.4%	5.2%	6.3%
STATE POLICE	\$ 1,014,600,244	56%	22%	18%	-2.5%	-2.5%	10.0%	4.9%	4.6%	6.2%
FIREFIGHTERS	\$ 2,146,866,169	57%	26%	17%	-2.7%	-2.3%	12.2%	4.8%	4.7%	5.0%
SHERIFFS	\$ 4,416,897,712	63%	24%	13%	-2.6%	-2.6%	12.5%	4.6%	4.4%	6.2%
MUNI POLICE	\$ 2,472,247,204	51%	31%	18%	-2.5%	-2.5%	10.2%	4.4%	4.5%	5.6%
DISTRICT ATTORNEY	\$ 499,685,646	50%	33%	17%	-1.7%	-1.7%	11.4%	4.0%	4.2%	6.5%
MUNI EMPLOYEES	\$ 1,059,694,172	58%	30%	12%	-2.9%	-2.9%	11.2%	4.0%	4.6%	3.9%
REGISTRARS	\$ 119,857,348	59%	31%	10%	-2.4%	-2.4%	12.4%	3.6%	5.0%	5.6%
ASSESSORS	\$ 476,996,124	53%	36%	11%	-2.9%	9.6%	9.6%	3.1%	4.6%	5.9%
LOUISIANA AVERAGE	\$ 4,444,499,651	51%	27%	21%	-2.1%	-0.5%	11.2%	5.5%	5.1%	6.1%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	-3.1%	21.9%	8.9%	5.0%	6.6%
CLERKS	-3.4%	20.4%	8.5%	5.9%	7.8%
FIREFIGHTERS	-3.0%	20.6%	8.3%	5.8%	7.1%
PAROCHIAL	11.7%	20.8%	8.2%	7.1%	8.2%
SHERIFFS	-3.4%	21.3%	8.1%	6.3%	8.6%
MUNI EMPLOYEES	-3.3%	20.0%	7.8%	6.6%	7.8%
SCHOOL EMPLOYEES	-3.1%	22.6%	7.2%	4.5%	6.8%
REGISTRARS	-2.5%	24.3%	6.8%	7.6%	8.1%
DISTRICT ATTORNEY	-3.4%	14.6%	6.7%	5.5%	9.2%
MUNI POLICE	-3.4%	19.7%	6.6%	5.6%	7.1%
ASSESSORS	21.5%	21.5%	6.5%	6.9%	8.4%
STATE POLICE	-3.3%	18.5%	6.2%	5.4%	7.8%
TEACHERS	-4.7%	16.6%	3.2%	4.0%	7.1%
LOUISIANA AVERAGE	-0.3%	20.2%	7.2%	5.9%	7.7%

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	1.8%	11.3%	6.7%	7.4%	5.2%
LASERS	3.0%	10.6%	5.5%	5.2%	4.5%
DISTRICT ATTORNEY	0.4%	12.4%	0.7%	4.8%	2.5%
PAROCHIAL	3.3%	7.3%	-0.8%	1.1%	2.3%
MUNI POLICE	-2.3%	4.5%	-2.7%	1.0%	2.1%
TEACHERS	-2.7%	5.4%	-3.4%	0.4%	1.3%
CLERKS	-2.8%	2.4%	-3.4%	1.3%	2.3%
SHERIFFS	-2.0%	3.0%	-3.6%	0.6%	1.7%
REGISTRARS	-2.1%	4.0%	-3.9%	-0.1%	1.3%
MUNI EMPLOYEES	-3.6%	1.4%	-4.1%	8.0%	1.3%
STATE POLICE	-2.8%	3.1%	-4.3%	-0.3%	1.3%
ASSESSORS	1.9%	1.9%	-4.4%	0.4%	1.6%
FIREFIGHTERS	-3.1%	2.7%	-4.6%	0.7%	0.8%
LOUISIANA AVERAGE	-0.9%	5.4%	-1.7%	2.4%	2.2%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEACHERS	-0.3%	2.4%	16.7%	11.9%	11.9%
LASERS	0.6%	5.6%	15.9%	10.9%	9.1%
SCHOOL EMPLOYEES	0.1%	0.5%	12.7%	7.7%	9.1%
MUNI POLICE	-0.4%	-5.1%	12.6%	8.4%	-
MUNI EMPLOYEES	0.8%	-1.6%	12.4%	6.5%	-0.4%
STATE POLICE	-0.6%	-6.1%	12.0%	7.9%	7.1%
FIREFIGHTERS	1.3%	2.4%	9.8%	7.8%	4.7%
PAROCHIAL	-0.9%	-1.2%	9.2%	7.8%	8.5%
CLERKS	-1.0%	-6.5%	7.9%	6.6%	9.1%
ASSESSORS	-7.3%	-7.3%	5.5%	4.9%	2.1%
SHERIFFS	-0.4%	-5.0%	4.6%	3.4%	4.4%
DISTRICT ATTORNEY	-0.1%	1.1%	3.3%	2.5%	-
REGISTRARS	-3.0%	-6.7%	2.4%	2.9%	3.1%
LOUISIANA AVERAGE	-0.8%	-2.1%	9.6%	6.9%	6.2%