

**LOUISIANA RETIREMENT SYSTEMS**  
**ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 12/31/2023**

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALTERN.	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SHERIFFS	\$ 4,768,774,627	64%	24%	12%	8.5%	5.7%	14.4%	3.9%	8.1%	6.4%
CLERKS	\$ 702,967,221	59%	23%	18%	8.4%	5.4%	13.6%	4.9%	8.5%	6.5%
FIREFIGHTERS	\$ 2,316,082,914	58%	26%	16%	8.1%	5.6%	13.1%	4.1%	8.1%	5.4%
<b>MUNI EMPLOYEES</b>	<b>\$ 1,142,734,173</b>	<b>60%</b>	<b>30%</b>	<b>10%</b>	<b>8.1%</b>	<b>4.8%</b>	<b>13.2%</b>	<b>3.1%</b>	<b>7.8%</b>	<b>4.3%</b>
ASSESSORS	\$ 514,564,429	55%	35%	10%	7.8%	7.8%	12.8%	2.4%	8.2%	6.3%
REGISTRARS	\$ 127,575,809	60%	31%	9%	7.8%	5.2%	15.2%	3.0%	8.6%	5.9%
MUNI POLICE	\$ 2,638,790,930	52%	31%	17%	7.6%	5.0%	12.1%	3.5%	8.0%	5.8%
LASERS	\$ 14,258,391,838	54%	21%	26%	7.2%	6.3%	16.6%	7.9%	9.6%	7.1%
DISTRICT ATTORNEY	\$ 531,968,462	53%	32%	15%	7.0%	5.3%	14.1%	3.3%	7.7%	7.2%
PAROCHIAL	\$ 5,133,990,595	51%	32%	16%	6.6%	13.8%	13.8%	3.7%	8.3%	6.4%
STATE POLICE	\$ 1,071,951,724	58%	22%	16%	6.5%	3.8%	11.3%	2.9%	8.1%	6.3%
TEACHERS	\$ 25,618,629,578	36%	15%	48%	4.8%	2.5%	8.4%	5.5%	9.1%	7.8%
SCHOOL EMPLOYEES	\$ 2,210,906,000	26%	29%	45%	3.7%	5.4%	10.1%	7.3%	10.0%	7.0%
<b>LOUISIANA AVERAGE</b>	<b>\$ 4,695,179,100</b>	<b>53%</b>	<b>27%</b>	<b>20%</b>	<b>7.1%</b>	<b>5.9%</b>	<b>13.0%</b>	<b>4.3%</b>	<b>8.5%</b>	<b>6.3%</b>

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
REGISTRARS	8.2%	27.0%	5.9%	13.2%	8.4%
ASSESSORS	11.0%	23.4%	4.9%	12.6%	8.8%
PAROCHIAL	21.9%	21.9%	5.6%	12.2%	8.4%
SHERIFFS	7.8%	22.2%	6.6%	12.1%	8.8%
<b>MUNI EMPLOYEES</b>	<b>7.0%</b>	<b>21.0%</b>	<b>5.7%</b>	<b>12.0%</b>	<b>8.1%</b>
CLERKS	8.0%	22.2%	7.1%	11.9%	8.3%
FIREFIGHTERS	7.5%	19.7%	6.3%	11.4%	7.4%
DISTRICT ATTORNEY	7.8%	17.9%	5.1%	11.4%	10.4%
MUNI POLICE	7.3%	19.5%	4.8%	11.2%	7.4%
STATE POLICE	5.9%	19.3%	3.5%	10.6%	7.9%
LASERS	8.4%	23.6%	6.9%	10.5%	7.1%
SCHOOL EMPLOYEES	7.3%	20.2%	4.6%	10.0%	7.0%
TEACHERS	6.2%	18.5%	1.1%	9.6%	7.4%
<b>LOUISIANA AVERAGE</b>	<b>8.8%</b>	<b>21.3%</b>	<b>5.2%</b>	<b>11.4%</b>	<b>8.1%</b>

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	5.7%	11.6%	7.1%	8.5%	5.6%
LASERS	6.6%	12.4%	4.8%	6.3%	4.6%
DISTRICT ATTORNEY	4.0%	15.3%	1.0%	4.8%	2.9%
PAROCHIAL	10.1%	10.1%	-0.3%	2.7%	3.0%
CLERKS	3.9%	7.0%	-2.0%	2.6%	3.0%
MUNI POLICE	4.6%	8.4%	-1.5%	2.4%	2.6%
<b>MUNI EMPLOYEES</b>	<b>3.6%</b>	<b>6.0%</b>	<b>-2.7%</b>	<b>2.2%</b>	<b>2.0%</b>
TEACHERS	4.3%	7.5%	-3.0%	1.9%	2.0%
SHERIFFS	4.5%	7.0%	-2.2%	1.8%	2.3%
FIREFIGHTERS	3.7%	6.8%	-2.8%	1.8%	1.6%
ASSESSORS	6.9%	6.5%	-2.8%	1.6%	2.2%
STATE POLICE	4.1%	6.9%	-3.2%	1.4%	1.9%
REGISTRARS	4.9%	7.8%	-2.4%	1.3%	1.9%
<b>LOUISIANA AVERAGE</b>	<b>5.2%</b>	<b>8.7%</b>	<b>-0.8%</b>	<b>3.0%</b>	<b>2.7%</b>

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEACHERS	-0.4%	1.6%	14.4%	11.4%	11.4%
LASERS	1.9%	7.2%	13.5%	11.1%	8.9%
SCHOOL EMPLOYEES	4.3%	2.9%	11.5%	10.5%	9.1%
MUNI POLICE	-1.1%	-1.5%	10.3%	9.0%	-
FIREFIGHTERS	1.9%	1.6%	7.7%	8.5%	4.6%
PAROCHIAL	-1.5%	-1.5%	6.6%	7.6%	7.7%
STATE POLICE	-3.2%	-6.7%	9.8%	7.3%	6.5%
<b>MUNI EMPLOYEES</b>	<b>-2.9%</b>	<b>-2.1%</b>	<b>9.7%</b>	<b>5.6%</b>	<b>-0.9%</b>
CLERKS	-2.3%	-5.3%	5.9%	5.4%	8.3%
ASSESSORS	-4.4%	-9.7%	2.1%	4.4%	3.9%
SHERIFFS	-2.2%	-4.5%	3.0%	3.3%	3.9%
DISTRICT ATTORNEY	0.0%	1.0%	3.6%	2.2%	-
REGISTRARS	-11.1%	-13.4%	-1.9%	1.5%	2.4%
<b>LOUISIANA AVERAGE</b>	<b>-1.6%</b>	<b>-2.3%</b>	<b>7.4%</b>	<b>6.8%</b>	<b>6.0%</b>