LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY
PERIOD ENDING 6/30/2018

		CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	**AUM**	**EQUITY**	**FIXED**	**ALTERN.**	**QTLY**	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
DISTRICT ATTORNEY	$ 408,196,504	61%	30%	9%	2.0%	7.8%	7.8%	5.1%	6.8%	6.5%
CLERKS	$ 595,345,308	58%	19%	23%	1.2%	7.8%	7.8%	7.0%	8.3%	6.5%
ASSESSORS	$ 387,119,838	61%	29%	10%	1.2%	4.0%	7.6%	6.3%	7.5%	6.9%
SHERIFFS	$ 3,590,895,384	62%	25%	13%	1.0%	8.6%	8.6%	7.2%	8.6%	6.9%
STATE POLICE	$ 865,278,429	64%	18%	13%	1.0%	9.6%	9.6%	7.3%	8.5%	6.7%
REGISTRARS	$ 97,560,202	61%	21%	17%	0.9%	7.1%	7.1%	5.9%	6.3%	4.0%
TEACHERS	$ 20,014,591,546	51%	17%	31%	0.5%	10.3%	10.3%	9.0%	9.7%	7.0%
LASERS	$ 11,490,902,995	60%	14%	27%	0.1%	8.8%	8.8%	7.0%	8.0%	6.7%
MUNI EMPLOYEES	**$ 843,952,774**	**54%**	**35%**	**11%**	**-0.2%**	**6.3%**	**6.3%**	**2.4%**	**3.5%**	**2.7%**
SCHOOL EMPLOYEES	$ 1,881,072,854	58%	27%	15%	-0.6%	6.2%	6.2%	6.5%	7.9%	7.1%
FIREFIGHTERS	$ 1,662,543,178	57%	21%	20%	-0.8%	6.5%	6.5%	5.8%	5.7%	3.7%
PAROCHIAL	$ 4,062,523,441	55%	33%	11%	-0.8%	-0.4%	7.0%	6.8%	8.1%	7.2%
MUNI POLICE	$ 2,080,937,460	56%	23%	21%	-1.1%	6.9%	6.9%	5.9%	7.4%	5.6%
LOUISIANA AVERAGE	**$ 3,690,839,993**	**58%**	**24%**	**17%**	**0.3%**	**6.9%**	**7.7%**	**6.3%**	**7.4%**	**6.0%**
STATEWIDE AVERAGE	**$ 1,525,452,677**	**58%**	**26%**	**15%**	**0.4%**	**6.1%**	**7.3%**	**5.8%**	**6.9%**	**5.6%**

LOUISIANA RETIREMENT SYSTEMS
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PERIOD ENDING 6/30/2018

	EQUITY RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
TEACHERS	14.4%	14.4%	10.0%	11.3%	7.5%
STATE POLICE	13.8%	13.8%	9.8%	11.2%	8.3%
SHERIFFS	12.5%	12.5%	9.7%	11.8%	-
REGISTRARS	11.9%	11.9%	8.0%	9.1%	6.2%
DISTRICT ATTORNEY	11.8%	11.8%	9.2%	10.6%	8.5%
CLERKS	11.7%	11.7%	9.7%	10.6%	7.4%
ASSESSORS	6.4%	11.4%	8.5%	10.4%	7.9%
MUNI EMPLOYEES	**11.3%**	**11.3%**	**8.4%**	**9.8%**	**7.2%**
PAROCHIAL	-0.3%	10.6%	8.8%	10.3%	8.1%
MUNI POLICE	10.4%	10.4%	7.9%	9.8%	6.7%
SCHOOL EMPLOYEES	9.8%	9.8%	8.5%	10.1%	8.3%
LASERS	9.8%	9.8%	7.9%	9.3%	6.7%
FIREFIGHTERS	9.0%	9.0%	7.7%	9.3%	6.5%
LOUISIANA AVERAGE	**10.2%**	**11.4%**	**8.8%**	**10.3%**	**7.4%**
STATEWIDE AVERAGE	**9.4%**	**11.2%**	**8.7%**	**10.2%**	**7.3%**

Statewide: Assessors, Clerks, District Attorneys, Firefighters, Muni Employees, Muni Police, Parochial, Registrars, Sheriffs
Assessors fiscal year end Sept 30
Parochial fiscal year end Dec 31

LOUISIANA RETIREMENT SYSTEMS
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PERIOD ENDING 6/30/2018

	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
LASERS	2.1%	2.1%	4.1%	3.9%	6.7%
FIREFIGHTERS	1.6%	1.6%	2.5%	1.3%	4.2%
PAROCHIAL	-1.7%	0.9%	3.7%	3.5%	5.8%
CLERKS	0.7%	0.7%	3.1%	3.4%	4.9%
DISTRICT ATTORNEY	0.6%	0.6%	1.6%	2.5%	4.3%
SCHOOL EMPLOYEES	0.6%	0.6%	3.4%	3.2%	4.5%
MUNI EMPLOYEES	**0.4%**	**0.4%**	**1.6%**	**2.2%**	**-1.8%**
MUNI POLICE	0.3%	0.3%	2.9%	3.3%	5.9%
ASSESSORS	-1.1%	0.2%	2.3%	2.9%	5.4%
STATE POLICE	0.2%	0.2%	2.9%	3.0%	4.9%
SHERIFFS	0.1%	0.1%	2.5%	2.8%	
TEACHERS	0.1%	0.1%	3.0%	2.4%	3.8%
REGISTRARS	-0.7%	-0.7%	2.2%	2.7%	4.2%
LOUISIANA AVERAGE	**0.3%**	**0.6%**	**2.7%**	**2.9%**	**5.0%**
STATEWIDE AVERAGE	**0.0%**	**0.5%**	**2.5%**	**2.7%**	**5.0%**

Statewide: Assessors, Clerks, District Attorneys, Firefighters, Muni Employees, Muni Police, Parochial, Registrars, Sheriffs
Assessors fiscal year end Sept 30
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	ALTERNATIVE RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
LASERS	10.2%	10.2%	6.5%	7.4%	5.3%
TEACHERS	9.6%	9.6%	10.6%	11.7%	8.1%
PAROCHIAL	2.5%	7.5%	6.9%	8.7%	3.0%
SHERIFFS	6.6%	6.6%	4.8%	5.5%	
STATE POLICE	5.5%	5.5%	4.3%	6.3%	2.2%
FIREFIGHTERS	4.5%	4.5%	4.3%	1.4%	2.4%
CLERKS	4.5%	4.5%	3.7%	6.4%	4.4%
ASSESSORS	3.0%	4.4%	2.8%	-0.8%	2.0%
MUNI POLICE	4.3%	4.3%	3.7%	4.9%	10.0%
SCHOOL EMPLOYEES	4.2%	4.2%	7.6%	9.3%	4.6%
REGISTRARS	3.3%	3.3%	4.7%	3.1%	0.1%
MUNI EMPLOYEES	**2.4%**	**2.4%**	**-10.6%**	**-6.6%**	**-3.3%**
DISTRICT ATTORNEY	-	-	-	-	-
LOUISIANA AVERAGE	**5.0%**	**5.6%**	**5.4%**	**5.8%**	**4.2%**
STATEWIDE AVERAGE	**3.9%**	**4.7%**	**4.4%**	**4.2%**	**3.6%**

Statewide: Assessors, Clerks, District Attorneys, Firefighters, Muni Employees, Muni Police, Parochial, Registrars, Sheriffs
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