

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 9/30/18

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALTERN.	QTLY	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
REGISTRARS	\$ 99,876,076	62%	21%	17%	3.7%	3.7%	7.8%	9.6%	6.1%	5.5%
ASSESSORS	\$ 401,513,553	62%	28%	10%	3.6%	7.8%	7.8%	9.7%	7.2%	8.4%
SHERIFFS	\$ 3,688,869,029	61%	26%	13%	3.0%	3.0%	8.1%	10.2%	8.0%	8.3%
CLERKS	\$ 607,314,686	59%	19%	22%	2.8%	2.8%	6.5%	10.1%	7.9%	7.7%
STATE POLICE	\$ 882,622,880	65%	18%	13%	2.7%	2.7%	8.4%	10.5%	7.8%	7.9%
PAROCHIAL	\$ 4,154,705,188	56%	32%	11%	2.7%	2.4%	5.9%	10.0%	7.4%	8.4%
LASERS	\$ 11,716,689,807	60%	13%	27%	2.2%	2.2%	7.6%	10.6%	7.4%	8.1%
FIREFIGHTERS	\$ 1,698,298,996	58%	22%	20%	2.2%	2.2%	5.2%	9.2%	5.3%	5.1%
TEACHERS	\$ 20,481,274,464	50%	17%	32%	2.0%	2.0%	10.0%	12.0%	9.2%	8.3%
MUNI EMPLOYEES	\$ 857,396,612	55%	35%	10%	2.0%	2.0%	4.8%	5.2%	3.1%	3.8%
MUNI POLICE	\$ 2,130,271,477	56%	22%	21%	2.0%	2.0%	4.6%	9.1%	6.7%	7.0%
SCHOOL EMPLOYEES	\$ 1,896,002,040	57%	27%	17%	2.0%	2.0%	4.3%	9.5%	7.1%	8.2%
DISTRICT ATTORNEY	\$ 402,097,000	59%	30%	12%	1.0%	1.0%	5.7%	7.9%	6.7%	10.0%
LOUISIANA AVERAGE	\$ 3,770,533,216	58%	24%	17%	2.5%	2.7%	6.7%	9.5%	6.9%	7.4%
STATEWIDE AVERAGE	\$ 4,997,645,920	58%	22%	19%	2.7%	3.1%	7.1%	10.0%	7.2%	7.4%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEACHERS	3.9%	12.6%	15.1%	10.3%	9.6%
REGISTRARS	5.0%	12.5%	13.7%	8.5%	8.4%
ASSESSORS	12.1%	12.1%	13.9%	9.9%	10.0%
SHERIFFS	4.5%	12.0%	14.7%	10.9%	-
STATE POLICE	3.6%	12.0%	14.9%	10.2%	10.0%
DISTRICT ATTORNEY	1.0%	11.4%	10.5%	10.6%	11.3%
MUNI EMPLOYEES	3.6%	9.4%	13.6%	9.0%	9.3%
PAROCHIAL	3.7%	9.3%	13.8%	9.3%	9.9%
CLERKS	3.7%	9.3%	14.1%	9.8%	9.2%
FIREFIGHTERS	3.9%	7.6%	13.0%	8.4%	8.9%
LASERS	3.1%	7.6%	13.1%	8.3%	8.7%
MUNI POLICE	3.0%	6.8%	13.0%	8.7%	8.8%
SCHOOL EMPLOYEES	2.9%	6.8%	13.8%	9.1%	9.8%
LOUISIANA AVERAGE	4.2%	10.0%	13.6%	9.5%	9.5%
STATEWIDE AVERAGE	4.5%	10.0%	13.4%	9.5%	9.5%

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

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	0.8%	0.9%	5.7%	3.8%	7.1%
DISTRICT ATTORNEY	0.0%	0.6%	1.5%	2.7%	4.3%
CLERKS	0.6%	0.1%	3.3%	3.4%	5.2%
PAROCHIAL	-0.8%	-0.3%	4.8%	3.6%	6.6%
FIREFIGHTERS	-0.6%	-0.4%	2.7%	0.9%	-
ASSESSORS	-0.4%	-0.4%	3.0%	2.9%	6.0%
SCHOOL EMPLOYEES	0.8%	-0.5%	3.5%	3.1%	4.9%
SHERIFFS	0.4%	-0.6%	2.7%	2.8%	-
STATE POLICE	0.6%	-0.8%	3.7%	2.9%	5.4%
MUNI POLICE	0.3%	-1.0%	3.9%	3.1%	6.2%
MUNI EMPLOYEES	-0.2%	-1.1%	3.0%	1.9%	-1.2%
REGISTRARS	0.9%	-1.1%	3.0%	2.7%	4.8%
TEACHERS	-0.2%	-2.2%	3.6%	2.2%	4.2%
LOUISIANA AVERAGE	0.2%	-0.5%	3.4%	2.8%	5.5%
STATEWIDE AVERAGE	0.0%	-0.4%	3.4%	2.7%	5.8%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEACHERS	0.3%	13.3%	11.5%	11.9%	8.6%
LASERS	0.9%	10.9%	8.1%	7.3%	6.4%
PAROCHIAL	4.8%	6.8%	7.2%	8.7%	3.3%
STATE POLICE	1.6%	6.4%	4.6%	6.2%	2.6%
CLERKS	2.5%	5.9%	6.4%	6.6%	4.6%
SHERIFFS	1.3%	5.8%	5.7%	5.3%	-
ASSESSORS	5.3%	5.3%	2.9%	-0.69%	2.1%
FIREFIGHTERS	0.5%	4.9%	6.3%	1.7%	3.7%
REGISTRARS	2.3%	4.8%	6.8%	3.4%	1.1%
SCHOOL EMPLOYEES	0.6%	4.6%	7.3%	8.8%	4.9%
MUNI POLICE	1.0%	4.2%	4.7%	5.0%	9.9%
MUNI EMPLOYEES	1.1%	1.0%	-10.7%	-7.2%	-3.0%
DISTRICT ATTORNEY	0.0%	0.0%	0.0%	0.0%	0.0%
LOUISIANA AVERAGE	1.7%	5.7%	6.0%	5.9%	4.3%
STATEWIDE AVERAGE	2.1%	4.3%	5.0%	4.4%	3.5%

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