LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2021

		CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	**AUM**	**EQUITY**	**FIXED**	**ALT**	**QTR**	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
LASERS	$ 13,836,934,652	57%	20%	23%	6.8%	34.6%	34.6%	10.4%	11.2%	8.4%
STATE POLICE	$ 1,151,181,248	63%	22%	13%	5.5%	31.6%	31.6%	11.6%	11.8%	9.1%
TEACHERS	$ 26,065,166,374	48%	13%	38%	7.0%	31.5%	31.5%	12.1%	12.7%	9.8%
CLERKS	$ 738,268,775	66%	24%	10%	5.9%	29.9%	29.9%	10.1%	10.4%	8.7%
PAROCHIAL	$ 5,269,342,349	56%	33%	12%	4.6%	8.1%	27.5%	11.1%	10.8%	8.8%
SHERIFFS	$ 4,796,989,846	63%	25%	12%	5.5%	26.8%	26.8%	10.5%	10.8%	8.7%
REGISTRARS	$ 133,512,187	57%	24%	19%	6.3%	26.8%	26.8%	12.5%	11.5%	7.4%
MUNI POLICE	$ 2,734,710,900	58%	29%	12%	5.5%	26.1%	26.1%	10.4%	10.4%	8.1%
FIREFIGHTERS	$ 2,264,084,814	56%	26%	17%	5.5%	25.9%	25.9%	10.5%	10.4%	6.5%
SCHOOL EMPLOYEES	$ 2,141,045,793	46%	26%	28%	4.1%	25.9%	25.9%	9.6%	9.8%	8.4%
ASSESSORS	$ 538,793,148	59%	27%	14%	5.5%	18.6%	24.6%	12.1%	11.4%	8.8%
MUNI EMPLOYEES	**$ 1,122,909,483**	**58%**	**35%**	**7%**	**4.5%**	**24.4%**	**24.4%**	**10.4%**	**8.5%**	**5.3%**
DISTRICT ATTORNEY	$ 520,925,430	57%	30%	13%	5.3%	22.9%	22.9%	10.3%	9.6%	8.0%
LOUISIANA AVERAGE	**$ 4,716,451,154**	**57%**	**26%**	**17%**	**5.5%**	**25.6%**	**27.6%**	**10.9%**	**10.7%**	**8.2%**

LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2021

	EQUITY RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
CLERKS	45.3%	45.3%	13.2%	14.5%	10.6%
STATE POLICE	45.0%	45.0%	14.8%	15.9%	11.7%
LASERS	44.2%	44.2%	11.4%	12.8%	9.2%
TEACHERS	44.1%	44.1%	15.2%	16.0%	11.5%
FIREFIGHTERS	43.2%	43.2%	13.2%	13.9%	9.6%
PAROCHIAL	13.1%	43.2%	15.5%	15.4%	11.3%
SHERIFFS	43.2%	43.2%	14.4%	15.3%	11.8%
SCHOOL EMPLOYEES	43.1%	43.1%	11.7%	13.3%	10.4%
MUNI EMPLOYEES	**42.6%**	**42.6%**	**14.5%**	**14.8%**	**10.2%**
MUNI POLICE	42.6%	42.6%	13.8%	14.5%	10.2%
REGISTRARS	41.9%	41.9%	17.4%	16.9%	10.5%
ASSESSORS	30.8%	41.3%	16.9%	16.3%	11.9%
DISTRICT ATTORNEY	40.9%	40.9%	13.1%	13.6%	11.0%
LOUISIANA AVERAGE	**40.0%**	**43.1%**	**14.2%**	**14.9%**	**10.8%**

LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2021

	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
LASERS	14.0%	14.0%	6.8%	6.1%	5.2%
PAROCHIAL	0.5%	8.2%	4.9%	4.4%	4.4%
TEACHERS	7.6%	7.6%	5.7%	4.2%	3.8%
DISTRICT ATTORNEY	5.9%	5.9%	9.1%	5.5%	4.8%
STATE POLICE	5.3%	5.3%	5.2%	3.9%	4.0%
MUNI EMPLOYEES	**3.9%**	**3.9%**	**6.4%**	**4.3%**	**-1.4%**
CLERKS	3.8%	3.8%	6.6%	4.7%	4.6%
MUNI POLICE	3.8%	3.8%	5.5%	4.4%	4.5%
REGISTRARS	3.1%	3.1%	4.8%	3.4%	3.3%
SHERIFFS	2.8%	2.8%	5.4%	3.8%	3.9%
ASSESSORS	0.5%	1.6%	5.6%	4.0%	4.1%
FIREFIGHTERS	0.8%	0.8%	5.7%	4.2%	2.0%
SCHOOL EMPLOYEES	-2.0%	-2.0%	5.1%	4.1%	3.7%

LOUISIANA AVERAGE	**3.9%**	**4.5%**	**5.9%**	**4.4%**	**3.6%**

LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2021

	ALTERNATIVE RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
LASERS	35.9%	35.9%	12.5%	11.8%	8.8%
TEACHERS	27.4%	27.4%	11.9%	13.1%	11.7%
FIREFIGHTERS	24.6%	24.6%	10.3%	9.0%	3.9%
MUNI POLICE	21.9%	21.9%	8.5%	7.1%	-
PAROCHIAL	6.6%	19.1%	9.2%	8.9%	8.9%
SCHOOL EMPLOYEES	18.7%	18.7%	8.1%	7.7%	9.2%
STATE POLICE	15.2%	15.2%	6.8%	6.4%	6.3%
ASSESSORS	11.8%	14.5%	7.4%	6.5%	3.4%
SHERIFFS	12.7%	12.7%	4.9%	5.7%	5.2%
REGISTRARS	12.5%	12.5%	6.6%	6.1%	3.6%
CLERKS	10.9%	10.9%	7.2%	8.0%	10.5%
MUNI EMPLOYEES	**7.0%**	**7.0%**	**1.1%**	**-5.0%**	**-2.6%**
DISTRICT ATTORNEY	-0.8%	-0.8%	-	-	-
LOUISIANA AVERAGE	**15.7%**	**16.9%**	**7.9%**	**7.1%**	**6.3%**