

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 9/30/2021

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 13,867,676,325	56%	20%	24%	0.5%	0.4%	29.6%	10.0%	10.4%	9.6%
TEACHERS	\$ 26,489,354,632	45%	13%	40%	-0.9%	-0.9%	28.7%	12.2%	12.5%	11.3%
STATE POLICE	\$ 1,139,239,939	63%	22%	14%	-1.1%	-1.1%	24.0%	10.4%	10.8%	10.4%
CLERKS	\$ 728,836,652	66%	25%	9%	-0.1%	-0.1%	23.0%	9.0%	9.4%	9.8%
PAROCHIAL	\$ 5,256,580,232	54%	32%	14%	-0.3%	8.3%	21.4%	10.1%	9.9%	10.2%
SCHOOL EMPLOYEES	\$ 2,127,050,179	42%	13%	45%	-1.3%	-1.3%	20.9%	8.6%	9.0%	9.6%
SHERIFFS	\$ 4,770,430,410	63%	24%	13%	-0.1%	-0.1%	20.8%	9.4%	9.9%	9.9%
MUNI POLICE	\$ 2,721,590,588	57%	29%	13%	0.1%	0.1%	20.4%	9.7%	9.5%	9.5%
REGISTRARS	\$ 133,144,778	57%	24%	19%	0.6%	0.6%	20.4%	11.4%	10.9%	8.6%
FIREFIGHTERS	\$ 2,253,255,978	56%	26%	18%	-0.2%	-0.2%	20.3%	9.6%	9.5%	7.4%
ASSESSORS	\$ 534,569,274	56%	29%	14%	-0.3%	18.3%	18.3%	10.6%	10.4%	10.1%
MUNI EMPLOYEES	\$ 1,118,566,934	58%	34%	8%	-0.7%	-0.7%	17.9%	9.5%	7.7%	6.2%
DISTRICT ATTORNEY	\$ 512,426,660	57%	30%	13%	-0.9%	-0.9%	16.6%	8.7%	8.8%	9.1%
LOUISIANA AVERAGE	\$ 4,742,517,122	56%	25%	19%	-0.4%	1.7%	21.7%	9.9%	9.9%	9.3%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	-1.1%	33.8%	9.8%	11.2%	11.3%
CLERKS	-1.1%	33.1%	11.4%	12.8%	12.6%
SHERIFFS	-0.6%	32.5%	12.5%	13.9%	14.0%
PAROCHIAL	12.4%	32.2%	13.8%	13.9%	13.4%
STATE POLICE	-1.8%	32.0%	12.7%	14.2%	13.8%
FIREFIGHTERS	-1.6%	31.8%	11.2%	12.2%	11.7%
SCHOOL EMPLOYEES	-2.4%	30.7%	9.8%	11.3%	12.1%
REGISTRARS	0.1%	30.3%	15.5%	15.6%	12.8%
MUNI POLICE	-1.5%	30.1%	12.1%	12.8%	12.4%
TEACHERS	-2.5%	29.6%	12.8%	14.2%	13.4%
MUNI EMPLOYEES	-1.6%	29.5%	12.5%	13.2%	12.3%
DISTRICT ATTORNEY	-1.3%	29.1%	11.4%	12.3%	13.2%
ASSESSORS	29.0%	29.0%	14.3%	14.7%	14.0%
LOUISIANA AVERAGE	2.0%	31.1%	12.3%	13.3%	12.8%

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	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	0.9%	11.4%	6.8%	5.6%	5.4%
SCHOOL EMPLOYEES	1.3%	7.9%	8.4%	5.8%	4.7%
PAROCHIAL	0.2%	5.4%	4.4%	3.8%	4.2%
DISTRICT ATTORNEY	-0.6%	4.0%	8.7%	5.3%	4.1%
TEACHERS	-1.1%	3.7%	5.4%	3.6%	3.4%
MUNI POLICE	-0.2%	2.2%	5.3%	3.9%	4.5%
CLERKS	0.3%	2.2%	6.5%	4.3%	4.3%
MUNI EMPLOYEES	0.0%	2.0%	6.5%	3.9%	-1.1%
REGISTRARS	0.0%	1.7%	4.5%	3.2%	3.5%
STATE POLICE	-0.6%	1.7%	4.7%	3.4%	3.8%
SHERIFFS	-0.2%	1.1%	5.2%	3.4%	3.7%
ASSESSORS	0.6%	0.6%	5.4%	3.6%	4.3%
FIREFIGHTERS	0.0%	-0.1%	5.9%	3.9%	-
LOUISIANA AVERAGE	0.0%	3.4%	6.0%	4.1%	3.7%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	3.7%	39.0%	14.4%	12.8%	9.4%
TEACHERS	1.0%	38.9%	15.3%	15.1%	12.8%
MUNI POLICE	8.1%	30.0%	10.8%	8.3%	-
FIREFIGHTERS	3.8%	24.4%	11.0%	9.5%	4.3%
STATE POLICE	1.3%	22.7%	8.6%	7.6%	7.0%
PAROCHIAL	12.4%	20.6%	10.4%	9.7%	9.5%
SCHOOL EMPLOYEES	-1.8%	17.2%	6.0%	8.0%	9.3%
CLERKS	6.3%	17.0%	8.7%	8.8%	10.8%
ASSESSORS	15.7%	15.7%	7.8%	6.8%	3.5%
MUNI EMPLOYEES	3.2%	15.2%	3.7%	-3.4%	-1.5%
SHERIFFS	3.2%	14.2%	5.6%	5.9%	5.9%
REGISTRARS	2.8%	13.5%	6.7%	6.3%	4.4%
DISTRICT ATTORNEY	0.2%	8.5%	-	-	-
LOUISIANA AVERAGE	4.6%	21.3%	9.1%	8.0%	6.8%