

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 12/31/2021

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 14,409,493,088	57%	19%	24%	5.0%	5.4%	20.6%	14.9%	11.1%	9.6%
CLERKS	\$ 757,543,188	63%	23%	14%	4.7%	4.6%	15.8%	14.7%	10.2%	9.6%
MUNI EMPLOYEES	\$ 1,170,057,137	59%	33%	8%	4.5%	3.9%	11.5%	13.9%	8.5%	6.4%
SHERIFFS	\$ 4,963,318,514	63%	24%	13%	4.4%	4.2%	14.0%	14.5%	10.6%	9.7%
REGISTRARS	\$ 138,384,853	58%	23%	19%	4.2%	4.8%	14.3%	16.5%	11.5%	8.5%
MUNI POLICE	\$ 2,808,134,538	58%	28%	14%	4.1%	4.2%	13.1%	14.5%	10.1%	9.3%
ASSESSORS	\$ 551,796,404	57%	28%	15%	4.1%	4.1%	11.9%	15.6%	11.2%	9.8%
FIREFIGHTERS	\$ 2,333,114,839	58%	25%	16%	4.0%	3.8%	13.6%	14.2%	10.1%	7.3%
STATE POLICE	\$ 1,179,296,881	63%	21%	14%	4.0%	2.8%	14.3%	15.6%	11.5%	10.1%
DISTRICT ATTORNEY	\$ 531,629,964	59%	28%	13%	3.9%	3.2%	11.9%	13.7%	9.5%	8.7%
TEACHERS	\$ 27,260,454,953	45%	12%	41%	3.6%	2.7%	19.4%	16.2%	13.1%	11.2%
SCHOOL EMPLOYEES	\$ 2,187,379,967	40%	11%	49%	2.5%	2.5%	12.4%	13.5%	9.6%	9.3%
PAROCHIAL	\$ 5,359,953,136	51%	33%	16%	2.2%	10.8%	10.8%	14.0%	10.5%	9.7%
LOUISIANA AVERAGE	\$ 4,896,196,728	56%	24%	20%	3.9%	4.4%	14.1%	14.8%	10.6%	9.2%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	5.1%	21.6%	20.2%	13.7%	12.4%
SHERIFFS	5.4%	20.6%	20.8%	14.6%	13.6%
REGISTRARS	5.8%	20.3%	23.7%	16.4%	12.6%
LASERS	4.7%	19.8%	17.3%	12.1%	11.0%
FIREFIGHTERS	4.2%	19.2%	19.3%	12.8%	11.4%
DISTRICT ATTORNEY	5.1%	17.9%	20.3%	13.0%	12.6%
MUNI EMPLOYEES	4.9%	17.7%	20.5%	14.1%	12.3%
ASSESSORS	5.6%	17.5%	22.5%	15.7%	13.4%
MUNI POLICE	3.9%	17.3%	20.1%	13.7%	12.1%
STATE POLICE	2.9%	17.2%	20.5%	14.8%	13.1%
PAROCHIAL	16.6%	16.6%	20.8%	14.7%	12.9%
SCHOOL EMPLOYEES	1.2%	13.5%	16.8%	11.7%	11.5%
TEACHERS	0.4%	12.7%	20.0%	14.6%	12.8%
LOUISIANA AVERAGE	5.1%	17.8%	20.2%	14.0%	12.4%

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	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	2.8%	7.3%	8.2%	6.0%	5.4%
SCHOOL EMPLOYEES	2.8%	6.5%	9.3%	6.4%	4.8%
DISTRICT ATTORNEY	0.1%	1.9%	8.3%	5.6%	3.7%
CLERKS	0.6%	0.1%	6.5%	4.8%	4.2%
PAROCHIAL	0.0%	0.0%	4.8%	4.1%	4.0%
MUNI EMPLOYEES	0.4%	-0.3%	6.4%	4.7%	-1.2%
MUNI POLICE	0.0%	-0.8%	5.4%	4.2%	4.2%
REGISTRARS	-0.1%	-0.8%	4.4%	3.3%	3.2%
FIREFIGHTERS	0.0%	-1.3%	5.5%	4.5%	-
ASSESSORS	-0.4%	-1.4%	5.2%	4.0%	4.1%
SHERIFFS	-0.6%	-1.4%	4.8%	3.7%	3.5%
TEACHERS	-1.1%	-2.0%	5.6%	4.4%	3.3%
STATE POLICE	-1.0%	-2.0%	4.9%	3.8%	3.6%
LOUISIANA AVERAGE	0.3%	0.4%	6.1%	4.6%	3.6%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEACHERS	6.8%	38.2%	16.6%	15.5%	13.6%
LASERS	9.4%	35.8%	16.3%	13.6%	9.9%
MUNI POLICE	15.5%	31.1%	14.6%	9.2%	-
MUNI EMPLOYEES	13.7%	22.5%	6.9%	-2.2%	-0.7%
CLERKS	12.0%	20.9%	9.9%	9.6%	11.0%
ASSESSORS	7.3%	18.0%	11.1%	8.3%	4.6%
STATE POLICE	2.9%	17.2%	20.5%	14.8%	13.1%
SHERIFFS	8.0%	15.8%	7.7%	6.5%	6.1%
SCHOOL EMPLOYEES	4.3%	15.8%	11.4%	8.6%	9.7%
PAROCHIAL	15.4%	15.4%	11.3%	9.8%	9.4%
REGISTRARS	8.0%	14.3%	9.2%	7.0%	4.9%
FIREFIGHTERS	3.8%	13.6%	14.2%	10.1%	7.3%
DISTRICT ATTORNEY	2.2%	11.9%	3.9%	-	-
LOUISIANA AVERAGE	8.4%	20.8%	11.8%	9.2%	8.1%