

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 3/31/2022

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALTERN.	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 14,010,016,156	55%	19%	26%	-2.0%	3.3%	10.9%	11.4%	9.6%	8.6%
SCHOOL EMPLOYEES	\$ 2,118,258,638	37%	11%	53%	-2.6%	0.4%	6.1%	9.7%	8.1%	8.2%
TEACHERS	\$ 26,379,169,096	42%	12%	45%	-2.8%	-0.2%	10.2%	12.6%	11.2%	10.0%
FIREFIGHTERS	\$ 2,231,983,238	58%	25%	17%	-3.7%	-0.1%	5.3%	10.0%	8.2%	6.3%
CLERKS	\$ 729,066,486	61%	23%	16%	-4.0%	0.7%	6.7%	10.0%	8.3%	8.4%
MUNI POLICE	\$ 2,672,186,969	56%	28%	16%	-4.4%	-0.3%	5.1%	9.9%	8.1%	7.9%
SHERIFFS	\$ 4,732,256,179	63%	24%	13%	-4.5%	-0.5%	4.9%	9.7%	8.6%	8.4%
STATE POLICE	\$ 1,118,846,767	62%	21%	16%	-4.6%	-1.8%	4.2%	10.7%	9.3%	8.6%
MUNI EMPLOYEES	\$ 1,115,387,730	58%	33%	9%	-4.6%	-0.8%	4.0%	9.5%	6.6%	5.3%
ASSESSORS	\$ 525,158,606	56%	28%	16%	-4.8%	-1.0%	4.1%	10.4%	9.1%	8.3%
DISTRICT ATTORNEY	\$ 502,031,966	57%	31%	12%	-4.8%	-1.8%	4.0%	8.6%	7.6%	7.4%
PAROCHIAL	\$ 5,071,377,238	52%	32%	16%	-5.2%	-5.2%	2.0%	9.1%	8.2%	8.2%
REGISTRARS	\$ 131,857,122	56%	23%	21%	-5.8%	-1.3%	4.9%	10.7%	9.1%	7.2%
LOUISIANA AVERAGE	\$ 4,718,276,630	55%	24%	21%	-4.1%	-0.6%	5.6%	10.2%	8.6%	7.9%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
REGISTRARS	-2.8%	5.5%	15.2%	12.8%	10.5%
ASSESSORS	-1.3%	4.5%	14.8%	12.5%	11.3%
SHERIFFS	-0.8%	6.3%	13.8%	11.8%	11.5%
MUNI EMPLOYEES	-1.5%	4.7%	13.6%	11.1%	10.3%
CLERKS	-0.9%	6.5%	13.5%	10.9%	10.4%
PAROCHIAL	-7.5%	1.7%	13.1%	11.3%	10.6%
STATE POLICE	-4.2%	1.9%	13.1%	11.6%	10.8%
FIREFIGHTERS	-0.9%	5.9%	13.0%	10.3%	9.7%
MUNI POLICE	-2.7%	4.2%	13.0%	10.6%	10.0%
DISTRICT ATTORNEY	-1.7%	4.7%	12.7%	10.4%	10.5%
LASERS	-0.8%	5.8%	11.4%	9.4%	9.1%
TEACHERS	-9.3%	-2.9%	11.1%	10.7%	10.3%
SCHOOL EMPLOYEES	-4.4%	1.3%	10.6%	8.9%	9.5%
LOUISIANA AVERAGE	-3.0%	3.9%	13.0%	10.9%	10.3%

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	0.3%	3.8%	5.7%	5.0%	4.8%
DISTRICT ATTORNEY	-3.4%	-0.1%	5.7%	4.8%	3.5%
MUNI EMPLOYEES	-4.4%	-2.1%	3.6%	3.3%	-2.1%
CLERKS	-4.6%	-2.2%	3.3%	3.4%	3.5%
TEACHERS	-5.9%	-3.4%	2.7%	2.7%	2.6%
FIREFIGHTERS	-5.8%	-3.9%	2.3%	2.8%	-
MUNI POLICE	-5.2%	-3.1%	2.3%	2.6%	3.4%
SCHOOL EMPLOYEES	-4.9%	-2.3%	2.0%	2.5%	2.8%
ASSESSORS	-6.1%	-4.0%	2.0%	2.5%	3.1%
PAROCHIAL	-4.2%	-2.6%	2.0%	2.5%	3.2%
SHERIFFS	-5.9%	-3.9%	1.8%	2.3%	2.7%
STATE POLICE	-5.9%	-4.0%	1.8%	2.3%	2.9%
REGISTRARS	-6.5%	-4.3%	0.9%	1.6%	2.2%
LOUISIANA AVERAGE	-4.8%	-2.5%	2.8%	2.9%	2.7%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEACHERS	12.4%	32.5%	18.7%	15.8%	13.7%
LASERS	15.6%	30.8%	17.5%	14.2%	10.3%
MUNI POLICE	21.5%	29.2%	15.0%	10.2%	
FIREFIGHTERS	12.6%	19.6%	13.8%	10.3%	4.6%
STATE POLICE	15.8%	30.1%	13.1%	9.7%	8.4%
CLERKS	24.5%	30.6%	13.1%	11.4%	11.9%
PAROCHIAL	1.1%	13.5%	11.5%	10.0%	9.6%
ASSESSORS	10.9%	19.4%	10.8%	8.6%	4.5%
SHERIFFS	-0.5%	4.9%	9.7%	8.6%	8.4%
SCHOOL EMPLOYEES	5.9%	12.1%	9.6%	8.8%	9.6%
MUNI EMPLOYEES	-0.8%	4.0%	9.5%	6.6%	5.3%
REGISTRARS	9.8%	13.9%	8.3%	7.0%	4.8%
DISTRICT ATTORNEY	2.5%	11.7%	4.0%	-	-
LOUISIANA AVERAGE	10.1%	19.4%	11.9%	10.1%	8.3%