

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 12/31/2022

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
FIREFIGHTERS	\$ 2,055,949,855	56%	26%	18%	7.4%	2.0%	-12.5%	3.4%	4.0%	5.3%
SHERIFFS	\$ 4,210,319,267	61%	24%	15%	6.7%	1.3%	-13.9%	2.9%	4.1%	6.9%
MUNI EMPLOYEES	\$ 1,015,122,878	55%	31%	14%	6.5%	1.7%	-12.8%	3.3%	4.0%	4.0%
MUNI POLICE	\$ 2,409,556,533	52%	29%	18%	6.0%	1.8%	-12.1%	3.9%	4.1%	6.5%
CLERKS	\$ 651,597,950	58%	24%	18%	5.7%	1.7%	-12.6%	3.6%	4.1%	6.8%
LASERS	\$ 12,314,726,634	52%	19%	29%	5.5%	1.6%	-10.7%	5.1%	5.1%	7.0%
STATE POLICE	\$ 988,213,944	60%	18%	19%	5.3%	1.1%	-13.5%	4.6%	5.7%	7.7%
REGISTRARS	\$ 112,778,065	55%	24%	21%	5.1%	0.0%	-17.1%	2.3%	4.5%	5.8%
SCHOOL EMPLOYEES	\$ 2,074,978,627	29%	6%	65%	4.9%	1.9%	-2.3%	7.2%	6.2%	7.9%
PAROCHIAL	\$ 4,613,527,695	49%	33%	18%	4.9%	-12.1%	-12.1%	3.5%	4.3%	6.8%
ASSESSORS	\$ 464,892,964	51%	30%	20%	4.8%	4.8%	-14.9%	2.8%	4.5%	6.5%
DISTRICT ATTORNEY	\$ 469,995,136	50%	33%	17%	4.4%	1.1%	-13.5%	2.4%	3.6%	6.1%
TEACHERS	\$ 24,147,449,087	37%	11%	50%	4.4%	1.1%	-9.2%	6.9%	7.0%	8.7%
LOUISIANA AVERAGE	\$ 4,271,469,895	51%	24%	25%	5.5%	0.6%	-12.1%	4.0%	4.7%	6.6%