

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2024

RETIREMENT SYSTEM	AUM	CURRENT ASSET ALLOCATION			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALTERN.	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 15,047,643,216	54%	21%	26%	2.0%	13.5%	13.5%	5.4%	8.8%	7.1%
REGISTRARS	\$ 136,701,863	61%	31%	8%	1.2%	12.1%	12.1%	2.2%	7.1%	6.0%
ASSESSORS	\$ 545,590,560	55%	37%	9%	1.1%	14.2%	11.0%	1.8%	6.8%	6.3%
CLERKS	\$ 751,472,057	62%	22%	16%	1.1%	12.8%	12.8%	3.7%	7.5%	6.5%
MUNI EMPLOYEES	\$ 1,207,048,923	59%	28%	13%	1.0%	11.0%	11.0%	2.7%	6.8%	4.4%
TEACHERS	\$ 26,330,230,446	36%	14%	49%	0.9%	6.7%	6.7%	1.7%	7.6%	7.5%
MUNI POLICE	\$ 2,750,585,417	53%	30%	17%	0.9%	10.2%	10.2%	2.3%	6.7%	5.7%
STATE POLICE	\$ 1,128,860,674	58%	23%	15%	0.8%	10.3%	10.3%	1.4%	6.9%	6.4%
FIREFIGHTERS	\$ 2,440,669,255	55%	29%	15%	0.7%	10.9%	10.9%	2.7%	7.0%	5.6%
SCHOOL EMPLOYEES	\$ 2,239,029,575	26%	30%	43%	0.7%	8.9%	8.9%	5.2%	8.3%	6.9%
PAROCHIAL	\$ 5,401,346,524	52%	33%	16%	0.5%	5.8%	11.6%	2.9%	7.1%	6.5%
SHERIFFS	\$ 5,060,588,932	62%	26%	12%	0.5%	12.1%	12.1%	2.9%	7.0%	6.5%
DISTRICT ATTORNEY	\$ 570,031,604	54%	32%	14%	0.4%	11.0%	11.0%	2.4%	6.3%	7.4%
LOUISIANA AVERAGE	\$ 4,893,061,465	53%	27%	19%	0.9%	10.7%	10.9%	2.9%	7.2%	6.4%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	20.7%	20.7%	5.9%	11.1%	8.8%
LASERS	18.7%	18.7%	5.3%	9.6%	7.4%
MUNI EMPLOYEES	18.2%	18.2%	5.2%	10.7%	8.4%
REGISTRARS	21.2%	21.2%	5.2%	11.7%	9.0%
SHERIFFS	18.0%	18.0%	5.0%	10.7%	9.1%
FIREFIGHTERS	17.2%	17.2%	4.6%	10.2%	7.6%
ASSESSORS	23.9%	20.1%	4.5%	11.4%	9.3%
PAROCHIAL	9.3%	16.9%	4.3%	10.6%	8.8%
DISTRICT ATTORNEY	16.3%	16.3%	3.8%	9.5%	10.7%
MUNI POLICE	16.9%	16.9%	3.6%	9.8%	7.7%
SCHOOL EMPLOYEES	16.0%	16.0%	3.3%	8.6%	7.3%
STATE POLICE	17.5%	17.5%	2.6%	9.5%	8.4%
TEACHERS	15.0%	15.0%	-0.1%	7.8%	7.7%
LOUISIANA AVERAGE	17.6%	17.9%	4.1%	10.1%	8.5%

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	11.3%	11.3%	7.7%	8.0%	5.7%
LASERS	11.5%	11.5%	4.8%	5.7%	4.5%
STATE POLICE	3.3%	3.3%	3.1%	-0.2%	1.2%
DISTRICT ATTORNEY	8.4%	8.4%	1.8%	4.7%	3.3%
PAROCHIAL	2.5%	8.2%	0.3%	1.8%	2.6%
MUNI POLICE	4.7%	4.7%	-1.2%	1.1%	2.0%
CLERKS	4.1%	4.1%	-1.8%	1.1%	2.5%
SHERIFFS	4.9%	4.9%	-1.8%	0.7%	1.9%
REGISTRARS	5.2%	5.2%	-2.1%	0.1%	1.5%
ASSESSORS	6.6%	3.6%	-2.5%	0.3%	1.7%
FIREFIGHTERS	3.2%	3.2%	-2.5%	0.0%	1.3%
TEACHERS	4.6%	4.6%	-2.6%	0.5%	1.4%
MUNI EMPLOYEES	2.4%	2.4%	-2.9%	0.7%	1.1%
LOUISIANA AVERAGE	5.6%	5.8%	0.0%	1.9%	2.4%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	3.6%	3.6%	7.4%	8.7%	8.2%
MUNI EMPLOYEES	-2.2%	-2.2%	7.3%	6.4%	-1.1%
LASERS	5.1%	5.1%	6.7%	10.5%	8.4%
MUNI POLICE	0.5%	0.5%	6.3%	8.2%	5.8%
TEACHERS	1.7%	1.7%	5.7%	10.6%	10.3%
PAROCHIAL	1.5%	2.8%	4.4%	7.5%	7.9%
STATE POLICE	-3.5%	-3.5%	4.0%	6.6%	5.8%
FIREFIGHTERS	1.5%	1.5%	3.5%	7.2%	5.3%
CLERKS	-3.7%	-3.7%	2.4%	4.2%	7.6%
SHERIFFS	-2.0%	-2.0%	0.7%	2.5%	3.4%
DISTRICT ATTORNEY	-0.3%	-0.3%	0.6%	2.2%	-
ASSESSORS	-6.1%	-8.5%	-0.5%	2.7%	3.0%
REGISTRARS	-17.2%	-17.2%	-6.0%	-1.2%	1.3%
LOUISIANA AVERAGE	-1.6%	-1.7%	3.3%	5.9%	5.5%