

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 9/30/2024

		CURRENT ASSET			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	AUM	EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	\$ 794,162,102	63%	22%	15%	5.7%	5.7%	22.8%	5.7%	8.7%	7.2%
SHERIFFS	\$ 5,294,610,587	63%	26%	11%	5.2%	5.2%	21.1%	4.6%	7.9%	7.2%
REGISTRARS	\$ 141,858,392	61%	31%	7%	4.9%	4.9%	20.5%	3.6%	8.1%	6.8%
MUNI EMPLOYEES	\$ 1,267,177,090	58%	29%	13%	5.0%	5.0%	20.3%	4.5%	7.8%	5.1%
ASSESSORS	\$ 570,654,453	55%	37%	8%	5.2%	20.2%	20.2%	3.6%	7.7%	6.9%
LASERS	\$ 15,617,692,651	54%	21%	25%	4.3%	4.3%	19.8%	6.9%	9.8%	7.8%
FIREFIGHTERS	\$ 2,569,027,026	56%	29%	14%	5.5%	5.5%	19.8%	4.6%	8.0%	6.4%
MUNI POLICE	\$ 2,899,721,204	51%	34%	15%	5.8%	5.8%	19.4%	4.2%	7.9%	6.5%
DISTRICT ATTORNEY	\$ 593,206,040	54%	32%	14%	5.2%	5.2%	18.7%	4.5%	7.3%	-
STATE POLICE	\$ 1,176,863,118	58%	27%	14%	4.7%	4.7%	18.5%	3.3%	8.1%	7.0%
PAROCHIAL	\$ 5,621,088,127	51%	34%	16%	4.1%	10.4%	18.0%	4.4%	8.2%	7.2%
TEACHERS	\$ 27,195,721,316	36%	14%	48%	3.5%	3.5%	13.3%	3.3%	8.5%	8.1%
SCHOOL EMPLOYEES	\$ 2,278,324,143	27%	30%	44%	2.5%	2.5%	10.2%	6.2%	9.0%	7.3%
LOUISIANA AVERAGE	\$ 5,078,469,711	53%	28%	19%	4.7%	6.4%	18.7%	4.6%	8.2%	7.0%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	6.7%	33.3%	8.6%	12.8%	9.8%
ASSESSORS	31.3%	31.3%	7.1%	12.5%	10.1%
REGISTRARS	5.6%	31.2%	7.1%	13.0%	9.9%
LASERS	6.4%	30.3%	7.9%	11.2%	8.5%
SHERIFFS	6.3%	29.8%	7.4%	12.1%	10.0%
MUNI POLICE	7.2%	29.7%	6.5%	11.6%	8.7%
TEACHERS	7.4%	29.5%	3.1%	9.6%	8.8%
FIREFIGHTERS	7.1%	29.4%	7.6%	11.8%	8.7%
MUNI EMPLOYEES	5.7%	29.2%	7.7%	12.2%	9.4%
DISTRICT ATTORNEY	7.0%	28.8%	6.6%	10.9%	NA
STATE POLICE	5.8%	28.5%	5.2%	11.1%	9.3%
SCHOOL EMPLOYEES	7.0%	27.1%	6.3%	10.2%	8.2%
PAROCHIAL	14.6%	25.1%	6.3%	11.9%	9.7%
LOUISIANA AVERAGE	9.1%	29.5%	6.7%	11.6%	9.3%

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
PAROCHIAL	7.4%	14.5%	2.0%	2.9%	3.2%
MUNI POLICE	5.8%	13.3%	0.7%	1.9%	2.7%
TEACHERS	5.1%	13.0%	-0.6%	1.5%	2.1%
REGISTRARS	4.9%	12.8%	-0.5%	0.9%	2.0%
CLERKS	5.4%	12.8%	-0.2%	1.7%	3.1%
DISTRICT ATTORNEY	4.4%	12.7%	3.5%	5.2%	NA
ASSESSORS	12.1%	12.1%	-0.8%	1.0%	2.2%
FIREFIGHTERS	5.3%	12.1%	-0.8%	0.9%	2.0%
MUNI EMPLOYEES	5.6%	12.1%	-1.1%	1.3%	1.8%
SHERIFFS	4.6%	12.0%	-0.2%	1.2%	2.4%
STATE POLICE	5.2%	11.9%	-1.3%	0.6%	1.8%
LASERS	3.0%	11.5%	5.5%	6.2%	4.9%
SCHOOL EMPLOYEES	1.7%	11.5%	7.9%	8.1%	6.0%
LOUISIANA AVERAGE	5.4%	12.5%	1.1%	2.6%	2.8%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	1.1%	6.7%	6.1%	10.7%	8.7%
PAROCHIAL	3.4%	4.6%	3.9%	7.6%	7.8%
TEACHERS	0.2%	3.1%	5.7%	10.9%	10.5%
MUNI POLICE	1.6%	2.0%	4.1%	8.3%	6.0%
FIREFIGHTERS	0.0%	0.4%	2.3%	6.9%	5.7%
SCHOOL EMPLOYEES	0.1%	0.4%	7.1%	8.8%	8.0%
DISTRICT ATTORNEY	0.5%	0.3%	0.8%	2.3%	NA
SHERIFFS	1.2%	-0.2%	0.0%	2.6%	3.6%
MUNI EMPLOYEES	0.8%	-0.6%	5.5%	6.4%	-0.9%
CLERKS	1.7%	-1.0%	0.6%	4.0%	7.2%
STATE POLICE	0.7%	-2.0%	3.9%	6.8%	5.8%
ASSESSORS	-5.8%	-5.8%	-1.6%	2.5%	3.6%
REGISTRARS	-0.2%	-14.9%	-6.9%	-1.5%	1.3%
LOUISIANA AVERAGE	0.4%	-0.5%	2.4%	5.9%	5.6%