

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 12/31/2024

RETIREMENT SYSTEM	AUM	CURRENT ASSET			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 15,517,970,248	53%	22%	25%	0.2%	4.5%	11.9%	5.2%	8.6%	7.7%
SCHOOL EMPLOYEES	\$ 2,261,764,414	23%	32%	45%	-0.9%	2.4%	7.2%	4.7%	7.6%	7.1%
PAROCHIAL	\$ 5,642,256,091	46%	38%	17%	0.7%	11.3%	11.3%	3.9%	7.2%	7.1%
CLERKS	\$ 785,803,045	64%	21%	15%	-1.0%	4.7%	12.1%	3.6%	7.2%	7.0%
DISTRICT ATTORNEY	\$ 587,052,234	55%	33%	12%	-0.5%	4.8%	10.6%	3.0%	6.3%	-
SHERIFFS	\$ 5,207,990,148	62%	26%	12%	-1.1%	3.9%	10.2%	2.8%	6.5%	6.8%
FIREFIGHTERS	\$ 2,508,498,295	56%	29%	14%	-2.0%	3.4%	8.6%	2.6%	6.4%	6.2%
MUNI EMPLOYEES	\$ 1,239,016,496	56%	30%	14%	-2.1%	2.9%	9.0%	2.3%	6.3%	4.8%
MUNI POLICE	\$ 2,837,174,196	50%	33%	16%	-1.8%	3.8%	8.9%	2.1%	6.3%	6.2%
REGISTRARS	\$ 139,618,987	61%	32%	8%	-0.5%	4.4%	11.3%	2.0%	6.6%	6.7%
TEACHERS	\$ 26,952,765,638	35%	14%	49%	-0.3%	3.1%	7.8%	2.0%	7.4%	7.9%
ASSESSORS	\$ 560,171,161	53%	40%	8%	-0.9%	-0.9%	10.5%	2.0%	6.3%	6.6%
STATE POLICE	\$ 1,159,097,577	57%	30%	13%	-1.1%	3.5%	9.2%	1.6%	6.6%	6.7%
LOUISIANA AVERAGE	\$ 5,030,706,041	52%	29%	19%	-0.9%	4.0%	9.9%	2.9%	6.9%	6.7%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	5.7%	18.1%	6.1%	10.3%	9.5%
PAROCHIAL	16.8%	16.8%	5.6%	10.4%	9.6%
LASERS	5.2%	15.2%	5.5%	9.1%	8.2%
ASSESSORS	0.1%	18.4%	5.2%	10.6%	9.7%
REGISTRARS	5.9%	18.5%	5.2%	10.8%	9.8%
SHERIFFS	5.0%	14.9%	4.9%	9.9%	9.5%
FIREFIGHTERS	4.7%	14.1%	4.8%	9.3%	8.3%
MUNI EMPLOYEES	3.7%	14.5%	4.8%	9.9%	9.0%
DISTRICT ATTORNEY	7.4%	15.9%	4.5%	9.5%	NA
MUNI POLICE	4.9%	14.2%	3.9%	9.1%	8.3%
SCHOOL EMPLOYEES	3.1%	10.6%	3.7%	7.4%	7.6%
STATE POLICE	4.4%	14.5%	3.1%	9.0%	8.8%
TEACHERS	5.9%	14.6%	1.7%	7.5%	8.4%
LOUISIANA AVERAGE	5.6%	15.4%	4.5%	9.4%	8.9%

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RETIREMENT SYSTEM	FIXED INCOME RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	3.0%	8.7%	8.0%	8.3%	6.2%
LASERS	3.9%	8.6%	5.2%	5.9%	5.2%
DISTRICT ATTORNEY	3.8%	8.2%	3.0%	4.7%	NA
PAROCHIAL	6.1%	6.1%	1.6%	2.2%	3.0%
MUNI POLICE	3.3%	3.4%	-0.1%	1.2%	2.5%
SHERIFFS	2.7%	3.1%	-0.7%	0.7%	2.1%
REGISTRARS	2.5%	2.8%	-1.2%	0.2%	1.8%
CLERKS	2.3%	2.4%	-1.2%	1.0%	2.6%
TEACHERS	2.6%	2.9%	-1.4%	0.6%	1.9%
ASSESSORS	-2.7%	2.0%	-1.6%	0.3%	1.9%
FIREFIGHTERS	2.2%	1.7%	-1.8%	0.3%	1.8%
STATE POLICE	2.4%	1.6%	-2.0%	-0.40%	1.5%
MUNI EMPLOYEES	1.8%	0.6%	-2.4%	0.4%	1.6%
LOUISIANA AVERAGE	2.6%	4.0%	0.4%	2.1%	2.7%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	3.5%	7.8%	5.1%	10.8%	8.9%
SCHOOL EMPLOYEES	1.4%	4.1%	4.9%	7.8%	7.9%
TEACHERS	1.1%	4.2%	4.1%	10.7%	10.5%
PAROCHIAL	5.0%	5.0%	3.3%	7.4%	7.6%
MUNI EMPLOYEES	1.4%	2.8%	3.3%	6.0%	-0.7%
CLERKS	3.8%	2.2%	1.6%	3.9%	7.0%
MUNI POLICE	1.8%	3.4%	1.6%	7.8%	6.1%
STATE POLICE	1.7%	1.7%	1.5%	6.7%	5.8%
FIREFIGHTERS	0.9%	0.6%	1.1%	6.4%	5.8%
DISTRICT ATTORNEY	-3.1%	-3.2%	-0.5%	1.6%	NA
SHERIFFS	1.2%	1.4%	-1.5%	2.3%	3.6%
ASSESSORS	1.0%	-0.6%	-3.5%	2.3%	3.2%
REGISTRARS	0.1%	-6.8%	-8.4%	-1.9%	1.5%
LOUISIANA AVERAGE	1.5%	1.7%	1.0%	5.5%	5.6%