

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 3/31/2025

		CURRENT ASSET			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	AUM	EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 15,294,731,522	52%	22%	26%	-0.5%	4.0%	6.3%	5.8%	12.6%	7.4%
PAROCHIAL	\$ 5,600,678,547	46%	37%	17%	-0.4%	-0.4%	5.5%	5.4%	10.9%	6.8%
CLERKS	\$ 781,064,552	61%	26%	13%	-0.5%	4.1%	5.3%	4.9%	11.6%	6.7%
SCHOOL EMPLOYEES	\$ 2,244,185,636	20%	33%	47%	0.5%	2.8%	3.9%	4.8%	11.3%	6.9%
SHERIFFS	\$ 5,248,835,849	61%	27%	12%	0.4%	4.3%	4.9%	4.5%	10.1%	6.6%
FIREFIGHTERS	\$ 2,562,213,948	55%	29%	15%	1.0%	4.4%	5.1%	4.4%	9.5%	6.1%
DISTRICT ATTORNEY	\$ 575,274,120	51%	38%	12%	-2.0%	2.7%	3.2%	4.0%	8.7%	-
MUNI POLICE	\$ 2,837,285,684	50%	34%	13%	0.4%	4.5%	5.5%	3.8%	9.5%	6.0%
MUNI EMPLOYEES	\$ 1,233,952,419	54%	31%	15%	-0.4%	2.6%	3.6%	3.8%	9.1%	4.6%
ASSESSORS	\$ 560,978,085	51%	41%	8%	0.1%	-0.8%	5.6%	3.7%	9.3%	6.4%
REGISTRARS	\$ 139,243,832	57%	35%	8%	-1.4%	2.9%	4.2%	3.6%	9.7%	6.3%
STATE POLICE	\$ 1,146,799,143	56%	31%	13%	0.1%	3.6%	4.4%	3.2%	10.3%	6.4%
TEACHERS	\$ 26,960,007,188	33%	14%	51%	0.6%	3.8%	5.3%	3.2%	10.3%	7.8%
LOUISIANA AVERAGE	\$ 5,014,250,040	50%	31%	19%	-0.2%	3.0%	4.8%	4.2%	10.2%	6.5%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
PAROCHIAL	-2.9%	4.2%	7.3%	15.5%	9.0%
CLERKS	3.1%	4.8%	7.3%	16.4%	9.0%
ASSESSORS	-1.8%	6.0%	6.9%	15.6%	9.3%
REGISTRARS	1.9%	4.0%	6.8%	15.4%	9.1%
SHERIFFS	4.3%	4.9%	6.7%	15.8%	9.1%
FIREFIGHTERS	4.9%	6.2%	6.6%	15.4%	8.1%
LASERS	3.0%	5.3%	6.6%	15.4%	7.7%
MUNI EMPLOYEES	1.5%	3.0%	6.2%	15.4%	8.4%
MUNI POLICE	3.9%	5.4%	5.9%	14.7%	7.9%
DISTRICT ATTORNEY	3.1%	2.9%	5.4%	14.5%	-
SCHOOL EMPLOYEES	1.9%	2.6%	5.3%	13.6%	7.2%
STATE POLICE	3.2%	4.2%	5.2%	14.5%	8.4%
TEACHERS	4.4%	4.5%	4.7%	13.1%	7.9%
LOUISIANA AVERAGE	2.3%	4.5%	6.2%	15.0%	8.4%

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FIXED INCOME RETURNS					
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	5.0%	7.1%	9.2%	8.4%	6.3%
LASERS	5.2%	7.2%	6.5%	8.4%	5.2%
DISTRICT ATTORNEY	5.7%	7.5%	4.9%	4.7%	-
PAROCHIAL	2.3%	7.2%	3.9%	4.7%	3.1%
MUNI POLICE	5.8%	6.0%	2.5%	2.2%	2.6%
SHERIFFS	5.1%	5.6%	1.9%	1.4%	2.2%
REGISTRARS	5.0%	5.3%	1.8%	1.1%	1.8%
CLERKS	5.3%	5.7%	1.5%	2.0%	2.7%
ASSESSORS	-0.2%	5.1%	1.2%	1.0%	2.0%
FIREFIGHTERS	5.0%	5.2%	1.1%	0.4%	2.0%
TEACHERS	5.0%	5.4%	1.1%	2.4%	2.2%
STATE POLICE	4.8%	4.8%	0.4%	1.3%	1.7%
MUNI EMPLOYEES	4.9%	4.8%	0.2%	1.0%	1.8%
LOUISIANA AVERAGE	4.5%	5.9%	2.8%	3.0%	2.8%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	5.0%	7.7%	3.6%	12.2%	8.8%
TEACHERS	2.7%	5.5%	2.9%	10.6%	10.7%
PAROCHIAL	1.0%	4.6%	2.4%	8.8%	7.5%
SCHOOL EMPLOYEES	1.1%	2.0%	1.7%	10.4%	8.2%
MUNI EMPLOYEES	2.6%	3.5%	1.3%	6.2%	-0.8%
FIREFIGHTERS	1.2%	0.1%	1.0%	7.5%	5.6%
CLERKS	5.8%	5.9%	0.8%	3.9%	6.7%
MUNI POLICE	3.9%	4.4%	0.3%	9.0%	6.0%
STATE POLICE	2.7%	4.1%	0.0%	6.7%	5.6%
DISTRICT ATTORNEY	-5.6%	-5.7%	-1.5%	-0.1%	-
SHERIFFS	3.2%	3.2%	-1.8%	3.7%	3.6%
ASSESSORS	1.9%	2.2%	-4.3%	3.4%	3.2%
REGISTRARS	0.7%	-0.8%	-8.7%	-0.3%	1.5%
LOUISIANA AVERAGE	2.0%	2.8%	-0.2%	6.3%	5.6%