

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2025

RETIREMENT SYSTEM	AUM	CURRENT ASSET			TOTAL FUND RETURNS					
		EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	\$ 850,678,087	62%	24%	14%	9.0%	13.5%	13.5%	12.0%	10.5%	7.5%
REGISTRARS	\$ 149,493,180	60%	33%	7%	8.1%	11.2%	11.2%	11.0%	8.5%	7.2%
LASERS	\$ 16,384,797,110	53%	22%	25%	8.0%	12.3%	12.3%	12.5%	12.3%	8.2%
MUNI EMPLOYEES	\$ 1,322,348,782	56%	30%	14%	7.0%	10.0%	10.0%	10.1%	8.2%	5.6%
ASSESSORS	\$ 600,638,831	54%	39%	7%	7.0%	6.2%	11.7%	10.1%	8.0%	7.1%
SHERIFFS	\$ 5,582,016,964	63%	26%	11%	6.9%	11.5%	11.5%	11.1%	9.0%	7.3%
STATE POLICE	\$ 1,381,690,830	52%	37%	11%	6.8%	10.6%	10.6%	9.5%	8.8%	7.1%
FIREFIGHTERS	\$ 2,728,874,648	57%	30%	13%	6.7%	11.5%	11.5%	10.6%	8.7%	6.8%
MUNI POLICE	\$ 3,020,659,703	52%	33%	13%	6.4%	11.3%	11.3%	9.7%	8.5%	6.7%
DISTRICT ATTORNEY	\$ 608,634,721	53%	36%	10%	5.7%	9.0%	9.0%	9.9%	7.5%	-
PAROCHIAL	\$ 5,884,082,233	48%	35%	17%	5.6%	5.3%	10.8%	10.9%	9.1%	7.4%
TEACHERS	\$ 28,140,078,214	34%	13%	51%	5.2%	9.2%	9.2%	7.7%	9.4%	8.2%
SCHOOL EMPLOYEES	\$ 2,316,946,100	22%	33%	46%	4.2%	7.3%	7.3%	8.0%	9.9%	7.3%
LOUISIANA AVERAGE	\$ 5,301,655,759	51%	30%	18%	6.7%	9.9%	10.8%	10.2%	9.1%	7.2%

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2025

RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	17.2%	17.2%	18.7%	15.1%	10.3%
LASERS	15.4%	15.4%	17.1%	14.2%	8.9%
SHERIFFS	15.2%	15.2%	16.8%	13.8%	10.2%
REGISTRARS	15.2%	15.2%	18.8%	13.7%	10.6%
FIREFIGHTERS	16.1%	16.1%	16.5%	13.7%	9.2%
ASSESSORS	10.2%	16.8%	18.0%	13.5%	10.5%
MUNI EMPLOYEES	12.9%	12.9%	16.0%	13.4%	9.6%
PAROCHIAL	6.7%	14.0%	16.2%	13.2%	9.9%
MUNI POLICE	14.8%	14.8%	15.7%	12.7%	9.0%
DISTRICT ATTORNEY	14.2%	14.2%	14.6%	12.4%	-
STATE POLICE	14.0%	14.0%	15.5%	12.3%	9.4%
SCHOOL EMPLOYEES	12.9%	12.9%	15.0%	12.1%	8.2%
TEACHERS	16.6%	16.6%	15.7%	10.8%	9.0%
LOUISIANA AVERAGE	14.0%	15.0%	16.5%	13.2%	9.6%

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2025

	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	8.0%	8.0%	10.2%	8.3%	6.7%
LASERS	8.5%	8.5%	9.1%	7.3%	5.5%
DISTRICT ATTORNEY	8.8%	8.8%	8.6%	4.1%	-
PAROCHIAL	4.3%	8.0%	7.1%	3.4%	3.5%
MUNI POLICE	8.8%	8.8%	5.6%	1.7%	3.0%
TEACHERS	8.2%	8.2%	4.8%	1.5%	2.6%
CLERKS	7.1%	7.1%	4.2%	1.0%	3.0%
SHERIFFS	6.9%	6.9%	4.2%	0.8%	2.5%
REGISTRARS	6.9%	6.9%	4.8%	0.7%	2.1%
STATE POLICE	7.3%	7.3%	3.8%	0.5%	2.1%
MUNI EMPLOYEES	7.0%	7.0%	3.1%	0.4%	2.2%
ASSESSORS	1.3%	6.6%	3.5%	0.1%	2.2%
FIREFIGHTERS	6.8%	6.8%	3.6%	0.0%	2.3%
LOUISIANA AVERAGE	6.9%	7.6%	5.6%	2.3%	3.1%

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2025

RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	9.1%	9.1%	6.5%	13.2%	9.1%
TEACHERS	4.5%	4.5%	3.0%	11.5%	10.2%
SCHOOL EMPLOYEES	2.9%	2.9%	1.7%	9.4%	8.1%
MUNI POLICE	5.7%	5.7%	0.2%	9.1%	6.2%
PAROCHIAL	2.6%	5.9%	3.0%	8.4%	7.3%
MUNI EMPLOYEES	6.0%	6.0%	1.0%	8.2%	0.1%
FIREFIGHTERS	3.9%	3.9%	2.0%	7.5%	5.9%
STATE POLICE	4.7%	4.7%	-1.6%	7.5%	5.6%
CLERKS	7.7%	7.7%	-0.1%	4.6%	6.4%
SHERIFFS	3.6%	3.6%	-1.3%	3.6%	3.5%
ASSESSORS	3.1%	3.4%	-3.7%	3.1%	3.2%
REGISTRARS	0.2%	0.2%	-8.1%	-1.3%	1.5%
DISTRICT ATTORNEY	-11.7%	-11.7%	-3.8%	-1.4%	-
LOUISIANA AVERAGE	3.2%	3.5%	-0.1%	6.4%	5.6%