

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 9/30/2025

		CURRENT ASSET			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	AUM	EQUITY	FIXED	ALTERN.	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 17,040,750,200	55%	21%	24%	5.0%	5.0%	13.0%	15.8%	12.3%	9.5%
CLERKS	\$ 896,843,970	60%	28%	12%	5.5%	5.5%	13.2%	15.5%	10.5%	8.8%
SHERIFFS	\$ 5,798,378,359	61%	28%	11%	4.4%	4.4%	10.7%	14.7%	8.9%	8.3%
REGISTRARS	\$ 154,304,183	61%	32%	7%	4.7%	4.7%	11.0%	14.6%	8.3%	8.4%
FIREFIGHTERS	\$ 2,864,188,631	59%	29%	12%	5.3%	5.3%	11.3%	14.4%	8.9%	8.1%
PAROCHIAL	\$ 6,139,905,750	48%	36%	17%	4.2%	10.3%	11.2%	13.8%	9.0%	8.5%
ASSESSORS	\$ 629,567,131	55%	38%	7%	4.8%	11.3%	11.3%	13.6%	7.9%	8.3%
MUNI EMPLOYEES	\$ 1,378,259,844	57%	29%	14%	4.4%	4.4%	9.3%	13.4%	8.0%	6.7%
MUNI POLICE	\$ 3,157,920,747	53%	32%	13%	4.5%	4.5%	10.0%	13.1%	8.4%	7.9%
DISTRICT ATTORNEY	\$ 639,140,932	54%	36%	10%	4.9%	4.9%	8.7%	12.9%	7.8%	-
STATE POLICE	\$ 1,434,674,821	59%	30%	11%	4.7%	4.6%	10.5%	12.9%	8.6%	8.3%
TEACHERS	\$ 28,972,518,259	34%	13%	51%	2.5%	2.5%	9.5%	10.2%	9.2%	9.1%
SCHOOL EMPLOYEES	\$ 2,366,210,694	23%	32%	45%	3.3%	3.3%	7.2%	10.2%	9.7%	8.4%
LOUISIANA AVERAGE	\$ 5,497,897,194	52%	30%	18%	4.5%	5.4%	10.5%	13.5%	9.0%	8.4%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
REGISTRARS	6.6%	16.4%	23.8%	13.2%	12.5%
CLERKS	7.6%	18.2%	23.8%	15.0%	12.1%
ASSESSORS	17.6%	17.6%	23.4%	13.3%	12.3%
LASERS	8.0%	17.1%	23.0%	14.5%	10.9%
FIREFIGHTERS	7.5%	16.5%	22.0%	13.9%	11.2%
SHERIFFS	6.1%	15.1%	21.9%	13.5%	11.8%
MUNI POLICE	7.2%	14.7%	21.2%	12.5%	10.9%
MUNI EMPLOYEES	6.4%	13.6%	20.8%	13.0%	11.5%
PAROCHIAL	14.4%	16.6%	20.8%	13.1%	11.7%
STATE POLICE	6.9%	15.1%	20.6%	12.1%	11.3%
TEACHERS	7.0%	16.2%	20.6%	10.6%	10.8%
SCHOOL EMPLOYEES	6.3%	12.2%	20.5%	12.0%	10.1%
DISTRICT ATTORNEY	3.1%	2.9%	5.4%	14.5%	-
LOUISIANA AVERAGE	8.1%	14.8%	20.6%	13.2%	11.4%

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	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	3.0%	8.8%	11.0%	8.5%	7.0%
DISTRICT ATTORNEY	2.7%	7.0%	10.6%	4.3%	-
LASERS	1.9%	7.4%	9.8%	7.0%	5.8%
PAROCHIAL	6.7%	5.5%	9.0%	3.4%	3.9%
TEACHERS	1.9%	4.9%	7.7%	1.3%	3.0%
MUNI POLICE	2.3%	5.3%	7.6%	1.9%	3.5%
REGISTRARS	2.5%	4.4%	7.0%	0.9%	2.5%
SHERIFFS	2.0%	4.2%	6.3%	0.9%	2.7%
CLERKS	2.2%	3.9%	6.3%	1.1%	3.3%
STATE POLICE	1.7%	3.6%	6.1%	0.3%	2.5%
FIREFIGHTERS	2.2%	3.7%	6.1%	0.2%	2.7%
ASSESSORS	3.9%	3.9%	5.9%	0.4%	2.6%
MUNI EMPLOYEES	2.0%	3.4%	5.6%	0.4%	2.8%
LOUISIANA AVERAGE	2.7%	5.1%	7.6%	2.4%	3.5%

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	ALTERNATIVE RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	1.2%	9.2%	7.2%	12.6%	9.5%
TEACHERS	-0.3%	6.5%	4.0%	11.8%	10.3%
PAROCHIAL	5.4%	6.8%	3.8%	8.1%	7.5%
FIREFIGHTERS	2.7%	7.2%	3.3%	7.4%	6.5%
SCHOOL EMPLOYEES	1.9%	4.0%	3.3%	9.3%	8.2%
MUNI EMPLOYEES	1.4%	6.5%	1.1%	8.3%	0.4%
MUNI POLICE	0.3%	4.6%	0.5%	8.9%	6.3%
CLERKS	2.1%	8.2%	0.4%	4.9%	6.3%
SHERIFFS	0.8%	3.6%	-0.7%	3.4%	3.7%
STATE POLICE	1.0%	5.0%	-1.1%	7.6%	5.6%
ASSESSORS	4.8%	4.8%	-2.9%	3.0%	3.2%
DISTRICT ATTORNEY	-0.3%	-12.7%	-3.5%	-0.4%	-
REGISTRARS	-0.7%	-0.6%	-7.6%	-1.9%	1.8%
LOUISIANA AVERAGE	1.6%	4.1%	0.6%	6.4%	5.8%