

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 12/31/2025

		CURRENT ASSET			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	AUM	EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	\$ 917,837,749	60%	27%	13%	2.5%	8.1%	17.2%	14.3%	8.7%	8.7%
FIREFIGHTERS	\$ 2,940,156,600	59%	29%	12%	2.8%	8.3%	16.8%	12.8%	7.4%	8.2%
LASERS	\$ 17,357,952,005	54%	22%	24%	2.6%	7.7%	15.7%	14.7%	10.2%	9.6%
MUNI POLICE	\$ 3,243,153,694	53%	32%	13%	2.6%	7.6%	15.0%	12.1%	6.8%	7.9%
STATE POLICE	\$ 1,461,462,947	59%	29%	11%	2.9%	7.5%	14.9%	12.0%	6.6%	8.3%
SHERIFFS	\$ 5,931,111,326	61%	28%	11%	2.4%	6.9%	14.7%	13.1%	7.2%	8.2%
ASSESSORS	\$ 637,116,268	55%	38%	7%	2.2%	2.2%	14.6%	12.6%	6.3%	8.3%
REGISTRARS	\$ 156,739,681	58%	35%	7%	2.6%	7.4%	14.4%	13.6%	6.8%	8.4%
MUNI EMPLOYEES	\$ 1,405,092,558	58%	28%	14%	2.3%	6.8%	14.0%	12.1%	6.4%	6.8%
PAROCHIAL	\$ 6,249,811,818	48%	35%	17%	2.0%	13.0%	13.0%	12.9%	7.1%	8.5%
TEACHERS	\$ 29,330,196,115	34%	12%	52%	2.1%	4.6%	12.2%	9.4%	7.3%	9.1%
SCHOOL EMPLOYEES	\$ 2,431,560,089	22%	32%	46%	3.6%	7.1%	12.0%	9.5%	8.0%	8.5%
DISTRICT ATTORNEY	\$ 645,606,903	50%	40%	10%	1.5%	6.7%	10.7%	11.9%	6.2%	7.9%
STATEWIDE AVERAGE	\$ 5,592,907,519	52%	30%	18%	2.5%	7.2%	14.2%	12.4%	7.3%	8.3%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
FIREFIGHTERS	11.6%	23.7%	19.1%	11.2%	11.1%
CLERKS	11.1%	23.1%	21.2%	12.3%	11.8%
LASERS	12.0%	22.8%	20.5%	11.5%	10.9%
ASSESSORS	3.2%	21.3%	21.0%	10.7%	12.1%
STATE POLICE	11.0%	21.2%	18.7%	9.3%	11.2%
MUNI POLICE	10.6%	21.1%	18.2%	9.8%	10.8%
TEACHERS	9.8%	20.9%	18.0%	7.4%	10.5%
REGISTRARS	10.4%	20.2%	21.8%	11.0%	12.4%
SHERIFFS	9.4%	20.0%	19.0%	10.8%	11.5%
SCHOOL EMPLOYEES	9.5%	19.9%	16.8%	8.7%	9.9%
MUNI EMPLOYEES	9.7%	19.4%	18.3%	10.1%	11.4%
PAROCHIAL	18.1%	18.1%	18.9%	10.2%	11.6%
DISTRICT ATTORNEY	9.3%	16.1%	16.6%	9.3%	11.5%
LOUISIANA AVERAGE	10.4%	20.6%	19.1%	10.2%	11.3%

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	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	5.3%	9.9%	10.4%	8.3%	7.3%
MUNI POLICE	4.2%	9.8%	7.1%	1.6%	3.7%
DISTRICT ATTORNEY	4.4%	9.4%	10.9%	4.1%	4.6%
PAROCHIAL	8.5%	8.5%	8.2%	2.7%	4.2%
TEACHERS	2.8%	8.5%	6.3%	0.4%	3.2%
FIREFIGHTERS	3.6%	8.2%	5.5%	0.2%	2.9%
MUNI EMPLOYEES	2.9%	8.2%	4.9%	0.1%	3.0%
REGISTRARS	3.8%	8.2%	6.2%	0.7%	2.6%
CLERKS	3.3%	8.1%	5.8%	0.8%	3.5%
ASSESSORS	1.2%	7.7%	5.4%	0.2%	2.8%
STATE POLICE	2.8%	7.7%	5.3%	-0.2%	2.6%
SHERIFFS	3.4%	7.6%	5.9%	0.7%	2.9%
LASERS	2.4%	7.0%	9.3%	6.0%	6.3%
LOUISIANA AVERAGE	3.7%	8.4%	7.0%	2.0%	3.8%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	7.0%	9.7%	4.4%	8.8%	8.4%
LASERS	3.3%	8.9%	8.0%	11.4%	9.7%
PAROCHIAL	8.9%	8.9%	5.0%	7.3%	7.6%
CLERKS	4.2%	8.3%	1.8%	4.8%	6.1%
TEACHERS	1.7%	7.6%	4.4%	10.9%	10.7%
FIREFIGHTERS	4.2%	7.4%	1.6%	8.4%	7.0%
MUNI POLICE	5.1%	6.9%	3.6%	8.6%	6.7%
MUNI EMPLOYEES	3.1%	6.5%	2.7%	7.9%	0.8%
SHERIFFS	2.3%	5.1%	0.5%	3.1%	3.8%
STATE POLICE	2.4%	4.9%	0.0%	7.2%	5.6%
ASSESSORS	1.0%	4.8%	-2.0%	2.1%	3.9%
REGISTRARS	-1.2%	-1.4%	-7.3%	-2.8%	1.4%
DISTRICT ATTORNEY	2.0%	-9.2%	-3.0%	0.1%	NA
LOUISIANA AVERAGE	3.4%	5.3%	1.5%	6.0%	6.0%